

PROHIBITION OF SALES TO EEA RETAIL INVESTORS - The Securities are not intended to be offered, sold or otherwise made available to and should not be offered, sold or otherwise made available to any retail investor in the European Economic Area ("**EEA**"). For these purposes, a retail investor means a person who is one (or more) of: (i) a retail client as defined in point (11) of Article 4(1) of Directive 2014/65/EU (as amended, "**MiFID II**"); or (ii) a customer within the meaning of Directive (EU) 2016/97 (the "**Insurance Distribution Directive**"), where that customer would not qualify as a professional client as defined in point (10) of Article 4(1) of MiFID II; or (iii) not a qualified investor as defined in Regulation (EU) 2017/1129 (as amended, the "**Prospectus Regulation**"). Consequently, no key information document required by Regulation (EU) No 1286/2014 (as amended, the "**PRIIPs Regulation**") for offering or selling the Securities or otherwise making them available to retail investors in the EEA has been prepared and therefore offering or selling the Securities or otherwise making them available to any retail investor in the EEA may be unlawful under the PRIIPs Regulation.

PROHIBITION OF SALES TO UK RETAIL INVESTORS - The Securities are not intended to be offered, sold or otherwise made available to and should not be offered, sold or otherwise made available to any retail investor in the United Kingdom ("**UK**"). For these purposes, a retail investor means a person who is one (or more) of: (i) a retail client, as defined in point (8) of Article 2 of Regulation (EU) No 2017/565 as it forms part of UK domestic law by virtue of the European Union (Withdrawal) Act 2018 ("**EUWA**"); (ii) a customer within the meaning of the provisions of the Financial Services and Markets Act 2000, as amended (the "**FSMA**") and any rules or regulations made under the FSMA to implement Directive (EU) 2016/97, where that customer would not qualify as a professional client, as defined in point (8) of Article 2(1) of Regulation (EU) No 600/2014 as it forms part of UK domestic law by virtue of the EUWA; or (iii) not a qualified investor as defined in Article 2 of Regulation (EU) 2017/1129 as it forms part of UK domestic law by virtue of the EUWA. Consequently, no key information document required by Regulation (EU) No 1286/2014 as it forms part of UK domestic law by virtue of the EUWA (the "**UK PRIIPs Regulation**") for offering or selling the Securities or otherwise making them available to retail investors in the UK has been prepared and therefore offering or selling the Securities or otherwise making them available to any retail investor in the UK may be unlawful under the UK PRIIPs Regulation.

MiFID II product governance / Retail investors, professional investors and ECPs only target market - Solely for the purposes of the manufacturer's product approval process, the target market assessment in respect of the Securities, taking into account the five categories in item 18 of the Guidelines published by the European Securities and Markets Authority ("**ESMA**") on 5 February 2018, has led to the conclusion that: (i) the target market for the Securities is eligible counterparties, professional clients and retail clients, each as defined in Directive 2014/65/EU (as amended, "**MiFID II**"); and (ii) all channels for distribution to eligible counterparties and professional clients are appropriate; and (iii) the following channels for distribution of the Securities to retail clients are appropriate – investment advice, portfolio management, and non-advised sales, subject to the distributor's suitability and appropriateness obligations under MiFID II, as applicable. Any person subsequently offering, selling or recommending the Securities (a "**distributor**") should take into consideration the manufacturer's target market assessment; however, a distributor subject to MiFID II is responsible for undertaking its own target market assessment in respect of the Securities (by either adopting or refining the manufacturer's target market assessment) and determining appropriate distribution channels, subject to the distributor's suitability and appropriateness obligations under MiFID II, as applicable.

FINAL TERMS DATED AS OF 30 JANUARY 2024

BNP Paribas Issuance B.V.
(incorporated in The Netherlands)
(as Issuer)

Legal entity identifier (LEI): 7245009UXRIGIRYOBR48

BNP Paribas
(incorporated in France)
(as Guarantor)

Legal entity identifier (LEI): R0MUWSFPU8MPRO8K5P83

(Note, Warrant and Certificate Programme)

"European Style" Warrants relating to an Index

SSPA product type: Warrant Vanilla (2100)

BNP Paribas Financial Markets S.N.C.
(formerly known as BNP Paribas Arbitrage S.N.C.)
(as Manager)

PART A - CONTRACTUAL TERMS

Terms used herein shall be deemed to be defined as such for the purposes of the Conditions set forth in the Base Prospectus dated 22 September 2023, each Supplement to the Base Prospectus published and approved on or before the date of these Final Terms (copies of which are available as described below) and any other Supplement to the Base Prospectus which may have been published and approved before the issue of any additional amount of Securities (the "**Supplements**") (provided that to the extent any such Supplement (i) is published and approved after the date of these Final Terms and (ii) provide for any change to the Conditions of the Securities such changes shall have no effect with respect to the Conditions of the Securities to which these Final Terms relate) (the Base Prospectus and the Supplements, together the "**Base Prospectus**").

The Base Prospectus has been approved by SIX Exchange Regulation AG ("**SIX Exchange Regulation**") in its capacity as Swiss Prospectus Office (the "**Swiss Prospectus Office**") as of 22 September 2023 and constitutes a base prospectus pursuant to article 45 of the Swiss Financial Services Act ("**FinSA**").

This document constitutes the Final Terms of the Securities described herein and must be read in conjunction with such Base Prospectus.

For the purpose of public offering in Switzerland and/or the admission to trading on SIX Swiss Exchange, these Final Terms will be or have been registered with the Swiss Prospectus Office and are or will be published pursuant to FinSA prior to the public offering of the Securities in Switzerland or the admission to trading of the Securities on SIX Swiss Exchange and the Base Prospectus and these Final Terms together will constitute the prospectus pursuant to FinSA.

Full information on BNP Paribas Issuance B.V. (the "**Issuer**") and the offer of the Securities is only available on the basis of the combination of these Final Terms and the Base Prospectus. The Base Prospectus, any Supplement(s) to the Base Prospectus and these Final Terms are available free of charge during normal business hours from Principal Security Agent. Written or oral requests for such documents should be directed to the Principal Security Agent at its principal office set out at the end of the Base Prospectus or may be obtained by telephone (+41 58 212 6394) or fax (+41 58 212 6360). In addition, copies of any documents incorporated by reference will be made available, along with this Base Prospectus, for viewing on the website of BNPP at the following address www.bnpparibasmarkets.ch or any other website specified in the applicable Final Terms.

References herein to numbered Conditions are to the terms and conditions of the relevant series of Securities and words and expressions defined in such terms and conditions shall bear the same meaning in these Final Terms in so far as they relate to such series of Securities, save as where otherwise expressly provided.

These Final Terms relate to the series of Securities as set out in "Specific Provisions for each Series" below. References herein to "**Securities**" shall be deemed to be references to the relevant Securities that are the subject of these Final Terms and references to "**Security**" shall be construed accordingly.

The Securities issued pursuant to these Final Terms may be considered structured products in Switzerland pursuant to article 70 FinSA and do not constitute collective investment schemes in the meaning of the Swiss Federal Act on Collective Investment Schemes ("**CISA**"). Accordingly, holders of the Securities do not benefit from protection under the CISA or supervision by the Swiss Financial Market Supervisory Authority ("**FINMA**"). Further, investors are exposed to the Issuer's and the Guarantor's insolvency risk.

The Securities may be offered, sold or advertised, directly or indirectly, in Switzerland to retail clients (*Privatkundinnen und -kunden*) within the meaning of FinSA ("**Retail Clients**") in accordance with FinSA.

SPECIFIC PROVISIONS FOR EACH SERIES

Series Number / ISIN Code	No. of Securities issued	No. of Securities	No. of Warrants per Unit	Issue Price per Security	Call / Put	Exercise Price	Delivery or expiry month	Futures or Options Exchange	Exercise Date / Valuation Date	Settlement Date	Parity
CH1315334768	10,000,000	10,000,000	1	CHF 6.34	Call	EUR 18,500	March 2025	Eurex	21 March 2025	28 March 2025	100
CH1315334776	10,000,000	10,000,000	1	CHF 8.44	Call	EUR 18,000	March 2025	Eurex	21 March 2025	28 March 2025	100
CH1315334784	10,000,000	10,000,000	1	CHF 10.91	Call	EUR 17,500	March 2025	Eurex	21 March 2025	28 March 2025	100
CH1315334792	10,000,000	10,000,000	1	CHF 12.56	Call	EUR 17,200	March 2025	Eurex	21 March 2025	28 March 2025	100
CH1315334800	10,000,000	10,000,000	1	CHF 13.72	Call	EUR 17,000	March 2025	Eurex	21 March 2025	28 March 2025	100
CH1315334818	10,000,000	10,000,000	1	CHF 14.92	Call	EUR 16,800	March 2025	Eurex	21 March 2025	28 March 2025	100
CH1315334826	10,000,000	10,000,000	1	CHF 16.17	Call	EUR 16,600	March 2025	Eurex	21 March 2025	28 March 2025	100
CH1315334834	10,000,000	10,000,000	1	CHF 16.81	Call	EUR 16,500	March 2025	Eurex	21 March 2025	28 March 2025	100
CH1315334842	10,000,000	10,000,000	1	CHF 20.16	Call	EUR 16,000	March 2025	Eurex	21 March 2025	28 March 2025	100
CH1315334859	10,000,000	10,000,000	1	CHF 8.22	Call	EUR 18,500	June 2025	Eurex	20 June 2025	27 June 2025	100
CH1315334867	10,000,000	10,000,000	1	CHF 10.46	Call	EUR 18,000	June 2025	Eurex	20 June 2025	27 June 2025	100
CH1315334875	10,000,000	10,000,000	1	CHF 13.01	Call	EUR 17,500	June 2025	Eurex	20 June 2025	27 June 2025	100
CH1315334883	10,000,000	10,000,000	1	CHF 14.68	Call	EUR 17,200	June 2025	Eurex	20 June 2025	27 June 2025	100
CH1315334891	10,000,000	10,000,000	1	CHF 15.84	Call	EUR 17,000	June 2025	Eurex	20 June 2025	27 June 2025	100
CH1315334909	10,000,000	10,000,000	1	CHF 17.05	Call	EUR 16,800	June 2025	Eurex	20 June 2025	27 June 2025	100
CH1315334917	10,000,000	10,000,000	1	CHF 18.30	Call	EUR 16,600	June 2025	Eurex	20 June 2025	27 June 2025	100
CH1315334925	10,000,000	10,000,000	1	CHF 18.93	Call	EUR 16,500	June 2025	Eurex	20 June 2025	27 June 2025	100
CH1315334933	10,000,000	10,000,000	1	CHF 22.24	Call	EUR 16,000	June 2025	Eurex	20 June 2025	27 June 2025	100
CH1315334941	10,000,000	10,000,000	1	CHF 9.75	Call	EUR 18,500	September 2025	Eurex	19 September 2025	26 September 2025	100
CH1315334958	10,000,000	10,000,000	1	CHF 12.05	Call	EUR 18,000	September 2025	Eurex	19 September 2025	26 September 2025	100
CH1315334966	10,000,000	10,000,000	1	CHF 14.63	Call	EUR 17,500	September 2025	Eurex	19 September 2025	26 September 2025	100
CH1315334974	10,000,000	10,000,000	1	CHF 16.30	Call	EUR 17,200	September 2025	Eurex	19 September 2025	26 September 2025	100
CH1315334982	10,000,000	10,000,000	1	CHF 17.46	Call	EUR 17,000	September 2025	Eurex	19 September 2025	26 September 2025	100
CH1315334990	10,000,000	10,000,000	1	CHF 18.66	Call	EUR 16,800	September 2025	Eurex	19 September 2025	26 September 2025	100
CH1315335005	10,000,000	10,000,000	1	CHF 19.89	Call	EUR 16,600	September 2025	Eurex	19 September 2025	26 September 2025	100
CH1315335013	10,000,000	10,000,000	1	CHF 20.52	Call	EUR 16,500	September 2025	Eurex	19 September 2025	26 September 2025	100
CH1315335021	10,000,000	10,000,000	1	CHF 23.77	Call	EUR 16,000	September 2025	Eurex	19 September 2025	26 September 2025	100
CH1315335039	10,000,000	10,000,000	1	CHF 11.22	Call	EUR 18,500	December 2025	Eurex	19 December 2025	5 January 2026	100
CH1315335047	10,000,000	10,000,000	1	CHF 13.56	Call	EUR 18,000	December 2025	Eurex	19 December 2025	5 January 2026	100

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CH1315335054	10,000,000	10,000,000	1	CHF 16.15	Call	EUR 17,500	December 2025	Eurex	19 December 2025	5 January 2026	100
CH1315335062	10,000,000	10,000,000	1	CHF 17.81	Call	EUR 17,200	December 2025	Eurex	19 December 2025	5 January 2026	100
CH1315335070	10,000,000	10,000,000	1	CHF 18.97	Call	EUR 17,000	December 2025	Eurex	19 December 2025	5 January 2026	100
CH1315335088	10,000,000	10,000,000	1	CHF 20.16	Call	EUR 16,800	December 2025	Eurex	19 December 2025	5 January 2026	100
CH1315335096	10,000,000	10,000,000	1	CHF 21.37	Call	EUR 16,600	December 2025	Eurex	19 December 2025	5 January 2026	100
CH1315335104	10,000,000	10,000,000	1	CHF 22	Call	EUR 16,500	December 2025	Eurex	19 December 2025	5 January 2026	100
CH1315335112	10,000,000	10,000,000	1	CHF 25.21	Call	EUR 16,000	December 2025	Eurex	19 December 2025	5 January 2026	100
CH1315335120	10,000,000	10,000,000	1	CHF 5.41	Put	EUR 16,000	March 2025	Eurex	21 March 2025	28 March 2025	100
CH1315335138	10,000,000	10,000,000	1	CHF 6.56	Put	EUR 16,500	March 2025	Eurex	21 March 2025	28 March 2025	100
CH1315335146	10,000,000	10,000,000	1	CHF 7.36	Put	EUR 16,800	March 2025	Eurex	21 March 2025	28 March 2025	100
CH1315335153	10,000,000	10,000,000	1	CHF 7.95	Put	EUR 17,000	March 2025	Eurex	21 March 2025	28 March 2025	100
CH1315335161	10,000,000	10,000,000	1	CHF 8.59	Put	EUR 17,200	March 2025	Eurex	21 March 2025	28 March 2025	100
CH1315335179	10,000,000	10,000,000	1	CHF 9.64	Put	EUR 17,500	March 2025	Eurex	21 March 2025	28 March 2025	100
CH1315335187	10,000,000	10,000,000	1	CHF 11.66	Put	EUR 18,000	March 2025	Eurex	21 March 2025	28 March 2025	100
CH1315335195	10,000,000	10,000,000	1	CHF 14.04	Put	EUR 18,500	March 2025	Eurex	21 March 2025	28 March 2025	100
CH1315335203	10,000,000	10,000,000	1	CHF 6.10	Put	EUR 16,000	June 2025	Eurex	20 June 2025	27 June 2025	100
CH1315335211	10,000,000	10,000,000	1	CHF 7.25	Put	EUR 16,500	June 2025	Eurex	20 June 2025	27 June 2025	100
CH1315335229	10,000,000	10,000,000	1	CHF 8.04	Put	EUR 16,800	June 2025	Eurex	20 June 2025	27 June 2025	100
CH1315335237	10,000,000	10,000,000	1	CHF 8.62	Put	EUR 17,000	June 2025	Eurex	20 June 2025	27 June 2025	100
CH1315335245	10,000,000	10,000,000	1	CHF 9.23	Put	EUR 17,200	June 2025	Eurex	20 June 2025	27 June 2025	100
CH1315335252	10,000,000	10,000,000	1	CHF 10.24	Put	EUR 17,500	June 2025	Eurex	20 June 2025	27 June 2025	100
CH1315335260	10,000,000	10,000,000	1	CHF 12.14	Put	EUR 18,000	June 2025	Eurex	20 June 2025	27 June 2025	100
CH1315335278	10,000,000	10,000,000	1	CHF 14.36	Put	EUR 18,500	June 2025	Eurex	20 June 2025	27 June 2025	100
CH1315335286	10,000,000	10,000,000	1	CHF 6.88	Put	EUR 16,000	September 2025	Eurex	19 September 2025	26 September 2025	100
CH1315335294	10,000,000	10,000,000	1	CHF 8.05	Put	EUR 16,500	September 2025	Eurex	19 September 2025	26 September 2025	100
CH1315335302	10,000,000	10,000,000	1	CHF 8.84	Put	EUR 16,800	September 2025	Eurex	19 September 2025	26 September 2025	100
CH1315335310	10,000,000	10,000,000	1	CHF 9.42	Put	EUR 17,000	September 2025	Eurex	19 September 2025	26 September 2025	100
CH1315335328	10,000,000	10,000,000	1	CHF 10.03	Put	EUR 17,200	September 2025	Eurex	19 September 2025	26 September 2025	100
CH1315335336	10,000,000	10,000,000	1	CHF 11.01	Put	EUR 17,500	September 2025	Eurex	19 September 2025	26 September 2025	100
CH1315335344	10,000,000	10,000,000	1	CHF 12.86	Put	EUR 18,000	September 2025	Eurex	19 September 2025	26 September 2025	100
CH1315335351	10,000,000	10,000,000	1	CHF 14.98	Put	EUR 18,500	September 2025	Eurex	19 September 2025	26 September 2025	100

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CH1315335369	10,000,000	10,000,000	1	CHF 7.59	Put	EUR 16,000	December 2025	Eurex	19 December 2025	5 January 2026	100
CH1315335377	10,000,000	10,000,000	1	CHF 8.77	Put	EUR 16,500	December 2025	Eurex	19 December 2025	5 January 2026	100
CH1315335385	10,000,000	10,000,000	1	CHF 9.56	Put	EUR 16,800	December 2025	Eurex	19 December 2025	5 January 2026	100
CH1315335393	10,000,000	10,000,000	1	CHF 10.13	Put	EUR 17,000	December 2025	Eurex	19 December 2025	5 January 2026	100
CH1315335401	10,000,000	10,000,000	1	CHF 10.73	Put	EUR 17,200	December 2025	Eurex	19 December 2025	5 January 2026	100
CH1315335419	10,000,000	10,000,000	1	CHF 11.70	Put	EUR 17,500	December 2025	Eurex	19 December 2025	5 January 2026	100
CH1315335427	10,000,000	10,000,000	1	CHF 13.50	Put	EUR 18,000	December 2025	Eurex	19 December 2025	5 January 2026	100
CH1315335435	10,000,000	10,000,000	1	CHF 15.55	Put	EUR 18,500	December 2025	Eurex	19 December 2025	5 January 2026	100
CH1315335443	10,000,000	10,000,000	1	CHF 1.13	Call	USD 41,000	March 2025	CBOE (Chicago Board Options Exchange)	21 March 2025	28 March 2025	1,000
CH1315335450	10,000,000	10,000,000	1	CHF 1.53	Call	USD 40,000	March 2025	CBOE (Chicago Board Options Exchange)	21 March 2025	28 March 2025	1,000
CH1315335468	10,000,000	10,000,000	1	CHF 2	Call	USD 39,000	March 2025	CBOE (Chicago Board Options Exchange)	21 March 2025	28 March 2025	1,000
CH1315335476	10,000,000	10,000,000	1	CHF 2.26	Call	USD 38,500	March 2025	CBOE (Chicago Board Options Exchange)	21 March 2025	28 March 2025	1,000
CH1315335484	10,000,000	10,000,000	1	CHF 2.54	Call	USD 38,000	March 2025	CBOE (Chicago Board Options Exchange)	21 March 2025	28 March 2025	1,000
CH1315335492	10,000,000	10,000,000	1	CHF 2.82	Call	USD 37,500	March 2025	CBOE (Chicago Board Options Exchange)	21 March 2025	28 March 2025	1,000
CH1315335500	10,000,000	10,000,000	1	CHF 1.44	Call	USD 41,000	June 2025	CBOE (Chicago Board Options Exchange)	20 June 2025	27 June 2025	1,000
CH1315335518	10,000,000	10,000,000	1	CHF 1.86	Call	USD 40,000	June 2025	CBOE (Chicago Board Options Exchange)	20 June 2025	27 June 2025	1,000
CH1315335526	10,000,000	10,000,000	1	CHF 2.34	Call	USD 39,000	June 2025	CBOE (Chicago Board Options Exchange)	20 June 2025	27 June 2025	1,000
CH1315335534	10,000,000	10,000,000	1	CHF 2.59	Call	USD 38,500	June 2025	CBOE (Chicago Board Options Exchange)	20 June 2025	27 June 2025	1,000
CH1315335542	10,000,000	10,000,000	1	CHF 2.87	Call	USD 38,000	June 2025	CBOE (Chicago Board Options Exchange)	20 June 2025	27 June 2025	1,000
CH1315335559	10,000,000	10,000,000	1	CHF 3.15	Call	USD 37,500	June 2025	CBOE (Chicago Board Options Exchange)	20 June 2025	27 June 2025	1,000
CH1315335567	10,000,000	10,000,000	1	CHF 1.69	Call	USD 41,000	September 2025	CBOE (Chicago Board Options Exchange)	19 September 2025	26 September 2025	1,000
CH1315335575	10,000,000	10,000,000	1	CHF 2.12	Call	USD 40,000	September 2025	CBOE (Chicago Board Options Exchange)	19 September 2025	26 September 2025	1,000

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CH1315335583	10,000,000	10,000,000	1	CHF 2.60	Call	USD 39,000	September 2025	CBOE (Chicago Board Options Exchange)	19 September 2025	26 September 2025	1,000
CH1315335591	10,000,000	10,000,000	1	CHF 2.86	Call	USD 38,500	September 2025	CBOE (Chicago Board Options Exchange)	19 September 2025	26 September 2025	1,000
CH1315335609	10,000,000	10,000,000	1	CHF 3.13	Call	USD 38,000	September 2025	CBOE (Chicago Board Options Exchange)	19 September 2025	26 September 2025	1,000
CH1315335617	10,000,000	10,000,000	1	CHF 3.41	Call	USD 37,500	September 2025	CBOE (Chicago Board Options Exchange)	19 September 2025	26 September 2025	1,000
CH1315335625	10,000,000	10,000,000	1	CHF 3.70	Call	USD 37,000	September 2025	CBOE (Chicago Board Options Exchange)	19 September 2025	26 September 2025	1,000
CH1315335633	10,000,000	10,000,000	1	CHF 1.93	Call	USD 41,000	December 2025	CBOE (Chicago Board Options Exchange)	19 December 2025	5 January 2026	1,000
CH1315335641	10,000,000	10,000,000	1	CHF 2.37	Call	USD 40,000	December 2025	CBOE (Chicago Board Options Exchange)	19 December 2025	5 January 2026	1,000
CH1315335658	10,000,000	10,000,000	1	CHF 2.85	Call	USD 39,000	December 2025	CBOE (Chicago Board Options Exchange)	19 December 2025	5 January 2026	1,000
CH1315335666	10,000,000	10,000,000	1	CHF 3.11	Call	USD 38,500	December 2025	CBOE (Chicago Board Options Exchange)	19 December 2025	5 January 2026	1,000
CH1315335674	10,000,000	10,000,000	1	CHF 3.37	Call	USD 38,000	December 2025	CBOE (Chicago Board Options Exchange)	19 December 2025	5 January 2026	1,000
CH1315335682	10,000,000	10,000,000	1	CHF 3.65	Call	USD 37,500	December 2025	CBOE (Chicago Board Options Exchange)	19 December 2025	5 January 2026	1,000
CH1315335690	10,000,000	10,000,000	1	CHF 3.93	Call	USD 37,000	December 2025	CBOE (Chicago Board Options Exchange)	19 December 2025	5 January 2026	1,000
CH1315335708	10,000,000	10,000,000	1	CHF 1.30	Put	USD 38,000	March 2025	CBOE (Chicago Board Options Exchange)	21 March 2025	28 March 2025	1,000
CH1315335716	10,000,000	10,000,000	1	CHF 1.43	Put	USD 38,500	March 2025	CBOE (Chicago Board Options Exchange)	21 March 2025	28 March 2025	1,000
CH1315335724	10,000,000	10,000,000	1	CHF 1.58	Put	USD 39,000	March 2025	CBOE (Chicago Board Options Exchange)	21 March 2025	28 March 2025	1,000
CH1315335732	10,000,000	10,000,000	1	CHF 1.92	Put	USD 40,000	March 2025	CBOE (Chicago Board Options Exchange)	21 March 2025	28 March 2025	1,000
CH1315335740	10,000,000	10,000,000	1	CHF 2.33	Put	USD 41,000	March 2025	CBOE (Chicago Board Options Exchange)	21 March 2025	28 March 2025	1,000
CH1315335757	10,000,000	10,000,000	1	CHF 1.44	Put	USD 38,000	June 2025	CBOE (Chicago Board Options Exchange)	20 June 2025	27 June 2025	1,000
CH1315335765	10,000,000	10,000,000	1	CHF 1.57	Put	USD 38,500	June 2025	CBOE (Chicago Board	20 June 2025	27 June 2025	1,000

Series Number / ISIN Code	No. of Securities issued	No. of Securities	No. of Warrants per Unit	Issue Price per Security	Call / Put	Exercise Price	Delivery or expiry month	Futures or Options Exchange	Exercise Date / Valuation Date	Settlement Date	Parity
								Options Exchange)			
CH1315335773	10,000,000	10,000,000	1	CHF 1.72	Put	USD 39,000	June 2025	CBOE (Chicago Board Options Exchange)	20 June 2025	27 June 2025	1,000
CH1315335781	10,000,000	10,000,000	1	CHF 2.04	Put	USD 40,000	June 2025	CBOE (Chicago Board Options Exchange)	20 June 2025	27 June 2025	1,000
CH1315335799	10,000,000	10,000,000	1	CHF 2.43	Put	USD 41,000	June 2025	CBOE (Chicago Board Options Exchange)	20 June 2025	27 June 2025	1,000
CH1315335807	10,000,000	10,000,000	1	CHF 1.54	Put	USD 38,000	September 2025	CBOE (Chicago Board Options Exchange)	19 September 2025	26 September 2025	1,000
CH1315335815	10,000,000	10,000,000	1	CHF 1.67	Put	USD 38,500	September 2025	CBOE (Chicago Board Options Exchange)	19 September 2025	26 September 2025	1,000
CH1315335823	10,000,000	10,000,000	1	CHF 1.81	Put	USD 39,000	September 2025	CBOE (Chicago Board Options Exchange)	19 September 2025	26 September 2025	1,000
CH1315335831	10,000,000	10,000,000	1	CHF 2.13	Put	USD 40,000	September 2025	CBOE (Chicago Board Options Exchange)	19 September 2025	26 September 2025	1,000
CH1315335849	10,000,000	10,000,000	1	CHF 2.50	Put	USD 41,000	September 2025	CBOE (Chicago Board Options Exchange)	19 September 2025	26 September 2025	1,000
CH1315335856	10,000,000	10,000,000	1	CHF 1.64	Put	USD 38,000	December 2025	CBOE (Chicago Board Options Exchange)	19 December 2025	5 January 2026	1,000
CH1315335864	10,000,000	10,000,000	1	CHF 1.77	Put	USD 38,500	December 2025	CBOE (Chicago Board Options Exchange)	19 December 2025	5 January 2026	1,000
CH1315335872	10,000,000	10,000,000	1	CHF 1.90	Put	USD 39,000	December 2025	CBOE (Chicago Board Options Exchange)	19 December 2025	5 January 2026	1,000
CH1315335880	10,000,000	10,000,000	1	CHF 2.21	Put	USD 40,000	December 2025	CBOE (Chicago Board Options Exchange)	19 December 2025	5 January 2026	1,000
CH1315335898	10,000,000	10,000,000	1	CHF 2.56	Put	USD 41,000	December 2025	CBOE (Chicago Board Options Exchange)	19 December 2025	5 January 2026	1,000
CH1315335906	10,000,000	10,000,000	1	CHF 9.31	Call	USD 19,000	March 2025	Chicago Mercantile Exchange (CME)	21 March 2025	28 March 2025	100
CH1315335914	10,000,000	10,000,000	1	CHF 11.36	Call	USD 18,500	March 2025	Chicago Mercantile Exchange (CME)	21 March 2025	28 March 2025	100
CH1315335922	10,000,000	10,000,000	1	CHF 13.65	Call	USD 18,000	March 2025	Chicago Mercantile Exchange (CME)	21 March 2025	28 March 2025	100
CH1315335930	10,000,000	10,000,000	1	CHF 14.62	Call	USD 17,800	March 2025	Chicago Mercantile Exchange (CME)	21 March 2025	28 March 2025	100
CH1315335948	10,000,000	10,000,000	1	CHF 15.64	Call	USD 17,600	March 2025	Chicago Mercantile Exchange (CME)	21 March 2025	28 March 2025	100

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CH1315335955	10,000,000	10,000,000	1	CHF 16.15	Call	USD 17,500	March 2025	Chicago Mercantile Exchange (CME)	21 March 2025	28 March 2025	100
CH1315335963	10,000,000	10,000,000	1	CHF 16.68	Call	USD 17,400	March 2025	Chicago Mercantile Exchange (CME)	21 March 2025	28 March 2025	100
CH1315335971	10,000,000	10,000,000	1	CHF 17.76	Call	USD 17,200	March 2025	Chicago Mercantile Exchange (CME)	21 March 2025	28 March 2025	100
CH1315335989	10,000,000	10,000,000	1	CHF 18.86	Call	USD 17,000	March 2025	Chicago Mercantile Exchange (CME)	21 March 2025	28 March 2025	100
CH1315335997	10,000,000	10,000,000	1	CHF 11.31	Call	USD 19,000	June 2025	Chicago Mercantile Exchange (CME)	20 June 2025	27 June 2025	100
CH1315336003	10,000,000	10,000,000	1	CHF 13.41	Call	USD 18,500	June 2025	Chicago Mercantile Exchange (CME)	20 June 2025	27 June 2025	100
CH1315336011	10,000,000	10,000,000	1	CHF 15.71	Call	USD 18,000	June 2025	Chicago Mercantile Exchange (CME)	20 June 2025	27 June 2025	100
CH1315336029	10,000,000	10,000,000	1	CHF 16.68	Call	USD 17,800	June 2025	Chicago Mercantile Exchange (CME)	20 June 2025	27 June 2025	100
CH1315336037	10,000,000	10,000,000	1	CHF 17.68	Call	USD 17,600	June 2025	Chicago Mercantile Exchange (CME)	20 June 2025	27 June 2025	100
CH1315336045	10,000,000	10,000,000	1	CHF 18.20	Call	USD 17,500	June 2025	Chicago Mercantile Exchange (CME)	20 June 2025	27 June 2025	100
CH1315336052	10,000,000	10,000,000	1	CHF 18.72	Call	USD 17,400	June 2025	Chicago Mercantile Exchange (CME)	20 June 2025	27 June 2025	100
CH1315336060	10,000,000	10,000,000	1	CHF 19.78	Call	USD 17,200	June 2025	Chicago Mercantile Exchange (CME)	20 June 2025	27 June 2025	100
CH1315336078	10,000,000	10,000,000	1	CHF 20.86	Call	USD 17,000	June 2025	Chicago Mercantile Exchange (CME)	20 June 2025	27 June 2025	100
CH1315336086	10,000,000	10,000,000	1	CHF 13.18	Call	USD 19,000	September 2025	Chicago Mercantile Exchange (CME)	19 September 2025	26 September 2025	100
CH1315336094	10,000,000	10,000,000	1	CHF 15.30	Call	USD 18,500	September 2025	Chicago Mercantile Exchange (CME)	19 September 2025	26 September 2025	100
CH1315336102	10,000,000	10,000,000	1	CHF 17.60	Call	USD 18,000	September 2025	Chicago Mercantile Exchange (CME)	19 September 2025	26 September 2025	100
CH1315336110	10,000,000	10,000,000	1	CHF 18.57	Call	USD 17,800	September 2025	Chicago Mercantile Exchange (CME)	19 September 2025	26 September 2025	100
CH1315336128	10,000,000	10,000,000	1	CHF 19.56	Call	USD 17,600	September 2025	Chicago Mercantile Exchange (CME)	19 September 2025	26 September 2025	100
CH1315336136	10,000,000	10,000,000	1	CHF 20.07	Call	USD 17,500	September 2025	Chicago Mercantile	19 September 2025	26 September 2025	100

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								Exchange (CME)			
CH1315336144	10,000,000	10,000,000	1	CHF 20.58	Call	USD 17,400	September 2025	Chicago Mercantile Exchange (CME)	19 September 2025	26 September 2025	100
CH1315336151	10,000,000	10,000,000	1	CHF 21.63	Call	USD 17,200	September 2025	Chicago Mercantile Exchange (CME)	19 September 2025	26 September 2025	100
CH1315336169	10,000,000	10,000,000	1	CHF 22.69	Call	USD 17,000	September 2025	Chicago Mercantile Exchange (CME)	19 September 2025	26 September 2025	100
CH1315336177	10,000,000	10,000,000	1	CHF 14.95	Call	USD 19,000	December 2025	Chicago Mercantile Exchange (CME)	19 December 2025	5 January 2026	100
CH1315336185	10,000,000	10,000,000	1	CHF 17.08	Call	USD 18,500	December 2025	Chicago Mercantile Exchange (CME)	19 December 2025	5 January 2026	100
CH1315336193	10,000,000	10,000,000	1	CHF 19.37	Call	USD 18,000	December 2025	Chicago Mercantile Exchange (CME)	19 December 2025	5 January 2026	100
CH1315336201	10,000,000	10,000,000	1	CHF 20.33	Call	USD 17,800	December 2025	Chicago Mercantile Exchange (CME)	19 December 2025	5 January 2026	100
CH1315336219	10,000,000	10,000,000	1	CHF 21.31	Call	USD 17,600	December 2025	Chicago Mercantile Exchange (CME)	19 December 2025	5 January 2026	100
CH1315336227	10,000,000	10,000,000	1	CHF 21.82	Call	USD 17,500	December 2025	Chicago Mercantile Exchange (CME)	19 December 2025	5 January 2026	100
CH1315336235	10,000,000	10,000,000	1	CHF 22.32	Call	USD 17,400	December 2025	Chicago Mercantile Exchange (CME)	19 December 2025	5 January 2026	100
CH1315336243	10,000,000	10,000,000	1	CHF 23.35	Call	USD 17,200	December 2025	Chicago Mercantile Exchange (CME)	19 December 2025	5 January 2026	100
CH1315336250	10,000,000	10,000,000	1	CHF 24.40	Call	USD 17,000	December 2025	Chicago Mercantile Exchange (CME)	19 December 2025	5 January 2026	100

Series Number / ISIN Code	Valoren Code	Index	Index Currency	ISIN of Index	Reuters Code of Index / Reuters Screen Page	Index Sponsor	Index Sponsor Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1315334768	131533476	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1315334776	131533477	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Index	Index Currency	ISIN of Index	Reuters Code of Index / Reuters Screen Page	Index Sponsor	Index Sponsor Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1315334784	131533478	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1315334792	131533479	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1315334800	131533480	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1315334818	131533481	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1315334826	131533482	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1315334834	131533483	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1315334842	131533484	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1315334859	131533485	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1315334867	131533486	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1315334875	131533487	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1315334883	131533488	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1315334891	131533489	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1315334909	131533490	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1315334917	131533491	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1315334925	131533492	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1315334933	131533493	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1315334941	131533494	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1315334958	131533495	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Index	Index Currency	ISIN of Index	Reuters Code of Index / Reuters Screen Page	Index Sponsor	Index Sponsor Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1315334966	131533496	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1315334974	131533497	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1315334982	131533498	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1315334990	131533499	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1315335005	131533500	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1315335013	131533501	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1315335021	131533502	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1315335039	131533503	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1315335047	131533504	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1315335054	131533505	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1315335062	131533506	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1315335070	131533507	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1315335088	131533508	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1315335096	131533509	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1315335104	131533510	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1315335112	131533511	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1315335120	131533512	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1315335138	131533513	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Index	Index Currency	ISIN of Index	Reuters Code of Index / Reuters Screen Page	Index Sponsor	Index Sponsor Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1315335146	131533514	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1315335153	131533515	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1315335161	131533516	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1315335179	131533517	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1315335187	131533518	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1315335195	131533519	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1315335203	131533520	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1315335211	131533521	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1315335229	131533522	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1315335237	131533523	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1315335245	131533524	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1315335252	131533525	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1315335260	131533526	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1315335278	131533527	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1315335286	131533528	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1315335294	131533529	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1315335302	131533530	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1315335310	131533531	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Index	Index Currency	ISIN of Index	Reuters Code of Index / Reuters Screen Page	Index Sponsor	Index Sponsor Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1315335328	131533532	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1315335336	131533533	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1315335344	131533534	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1315335351	131533535	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1315335369	131533536	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1315335377	131533537	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1315335385	131533538	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1315335393	131533539	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1315335401	131533540	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1315335419	131533541	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1315335427	131533542	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1315335435	131533543	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1315335443	131533544	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJ")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1315335450	131533545	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJ")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1315335468	131533546	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJ")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1315335476	131533547	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJ")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Index	Index Currency	ISIN of Index	Reuters Code of Index / Reuters Screen Page	Index Sponsor	Index Sponsor Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1315335484	131533548	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJ")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1315335492	131533549	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJ")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1315335500	131533550	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJ")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1315335518	131533551	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJ")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1315335526	131533552	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJ")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1315335534	131533553	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJ")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1315335542	131533554	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJ")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1315335559	131533555	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJ")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1315335567	131533556	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJ")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1315335575	131533557	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJ")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1315335583	131533558	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJ")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1315335591	131533559	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJ")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1315335609	131533560	Dow Jones Industrial	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-	=	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Index	Index Currency	ISIN of Index	Reuters Code of Index / Reuters Screen Page	Index Sponsor	Index Sponsor Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
		Average®				("SPDJI")		Exchange Index)			
CH1315335617	131533561	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1315335625	131533562	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1315335633	131533563	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1315335641	131533564	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1315335658	131533565	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1315335666	131533566	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1315335674	131533567	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1315335682	131533568	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1315335690	131533569	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1315335708	131533570	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1315335716	131533571	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1315335724	131533572	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1315335732	131533573	Dow Jones	USD	US260566104	.DJI	S&P Dow Jones	www.spglobal.com	As set out in Annex 1 for	=	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Index	Index Currency	ISIN of Index	Reuters Code of Index / Reuters Screen Page	Index Sponsor	Index Sponsor Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
	3	Industrial Average®		8		Indices LLC ("SPDJI")		a Composite Index (Multi-Exchange Index)			
CH1315335740	131533574	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1315335757	131533575	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1315335765	131533576	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1315335773	131533577	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1315335781	131533578	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1315335799	131533579	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1315335807	131533580	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1315335815	131533581	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1315335823	131533582	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1315335831	131533583	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1315335849	131533584	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF
CH1315335856	131533585	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJI")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	=	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Index	Index Currency	ISIN of Index	Reuters Code of Index / Reuters Screen Page	Index Sponsor	Index Sponsor Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1315335864	131533586	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJ")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	-	Zurich	CHF
CH1315335872	131533587	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJ")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	-	Zurich	CHF
CH1315335880	131533588	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJ")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	-	Zurich	CHF
CH1315335898	131533589	Dow Jones Industrial Average®	USD	US2605661048	.DJI	S&P Dow Jones Indices LLC ("SPDJ")	www.spglobal.com	As set out in Annex 1 for a Composite Index (Multi-Exchange Index)	-	Zurich	CHF
CH1315335906	131533590	Nasdaq-100®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1315335914	131533591	Nasdaq-100®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1315335922	131533592	Nasdaq-100®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1315335930	131533593	Nasdaq-100®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1315335948	131533594	Nasdaq-100®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1315335955	131533595	Nasdaq-100®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1315335963	131533596	Nasdaq-100®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1315335971	131533597	Nasdaq-100®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1315335989	131533598	Nasdaq-100®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1315335997	131533599	Nasdaq-100®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1315336003	131533600	Nasdaq-100®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1315336011	131533601	Nasdaq-100®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Index	Index Currency	ISIN of Index	Reuters Code of Index / Reuters Screen Page	Index Sponsor	Index Sponsor Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1315336029	131533602	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1315336037	131533603	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1315336045	131533604	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1315336052	131533605	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1315336060	131533606	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1315336078	131533607	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1315336086	131533608	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1315336094	131533609	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1315336102	131533610	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1315336110	131533611	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1315336128	131533612	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1315336136	131533613	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1315336144	131533614	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1315336151	131533615	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1315336169	131533616	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1315336177	131533617	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1315336185	131533618	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1315336193	131533619	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Index	Index Currency	ISIN of Index	Reuters Code of Index / Reuters Screen Page	Index Sponsor	Index Sponsor Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1315336201	131533620	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1315336219	131533621	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1315336227	131533622	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1315336235	131533623	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1315336243	131533624	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1315336250	131533625	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF

GENERAL PROVISIONS

The following terms apply to each series of Securities:

1. **Issuer:** BNP Paribas Issuance B.V.
2. **Guarantor:** BNP Paribas
3. **Trade Date:** 29 January 2024.
4. **Issue Date:** 30 January 2024.
5. **Consolidation:** Not applicable.
6. **Type of Securities:**
 - (a) Warrants.
 - (b) The Securities are Index Securities.
The Securities are "European Style" Warrants.
Automatic Exercise applies.
The provisions of Annex 1 (*Additional Terms and Conditions for Index Securities*) shall apply.
7. **Form of Securities:** Uncertificated Securities.
8. **Business Day Centre(s):** The applicable Business Day Centre for the purposes of the definition of "Business Day" in Condition 1 is as set out in Specific Provisions for each Series above.
9. **Settlement:** Settlement will be by way of cash payment (Cash Settled Securities).
10. **Variation of Settlement:**
 - (a) **Issuer's option to vary settlement:** The Issuer does not have the option to vary settlement in respect of the Securities.
11. **Relevant Asset(s):** Not applicable.
12. **Entitlement:** Not applicable.
13. **Exchange Rate:** The Exchange Rate equal one if the relevant Index Currency is the same as the Settlement Currency or otherwise the applicable rate of exchange for conversion of any amount into the relevant Settlement Currency for the purposes of determining the Settlement Price (as defined in the relevant Annex to the Terms and Conditions) or the Cash Settlement Amount (as defined in Condition 1).
14. **Settlement Currency:** The settlement currency for the payment of the Cash Settlement Amount is as set out in "Specific Provisions for each Series" above.
15. **Syndication:** The Securities will be distributed on a non-syndicated basis.
16. **Minimum Trading Size:** Not applicable.
17. **Security Agent:** BNP Paribas, Paris, Zurich Branch.
18. **Calculation Agent:** BNP Paribas Financial Markets S.N.C.
20 boulevard des Italiens 75009 Paris, France.
19. **Governing law:** French law.
20. **Special conditions or other modifications to the Terms and Conditions:** Not applicable
21. **Masse provisions (Condition 9.4):** Not applicable.

PRODUCT SPECIFIC PROVISIONS (ALL SECURITIES)

22. **Index Securities:** Applicable.
 - (a) **Index/Basket of** See the "Specific Provisions for each Series" above.

Indices/Index Sponsor(s):

- (b) **Index Currency:** See the "Specific Provisions for each Series" above.
 - (c) **Exchange(s):** See the "Specific Provisions for each Series" above.
 - (d) **Related Exchange(s):** All Exchanges.
 - (e) **Exchange Business Day:** Single Index Basis.
 - (f) **Scheduled Trading Day:** Single Index Basis.
 - (g) **Weighting:** Not applicable.
 - (h) **Settlement Price:** Index Condition 9 (Futures Price Valuation) applies.
 - (i) **Disrupted Day:** As per Conditions.
 - (j) **Specified Maximum Days of Disruption:** Twenty (20) Scheduled Trading Days.
 - (k) **Valuation Time:** The Scheduled Closing Time on the relevant Futures or Options Exchange in respect of the Current Exchange-traded Contract on the relevant Valuation Date.
 - (l) **Index Correction Period:** As per Conditions.
 - (m) **Other terms or special conditions:** Not applicable.
 - (n) **Additional provisions applicable to Custom Indices:** Not applicable.
 - (o) **Additional provisions applicable to Futures Price Valuation:** Applicable.
 - (i) **Exchange-traded Contract:** The futures contract relating to the Index published by the Futures or Options Exchange on the delivery or expiry month.
 - (ii) **Delivery or expiry month:** See the Specific Provisions for each Series above.
 - (iii) **Period of Exchange-traded Contracts:** Not applicable.
 - (iv) **Futures or Options Exchange:** See the "Specific Provisions for each Series" above.
 - (v) **Rolling Futures Contract Securities:** No.
 - (vi) **Futures Rollover Period:** Not applicable.
 - (vii) **Cut-off Time:** Not applicable.
 - (viii) **First Traded Price:** Not applicable.
 - (ix) **Relevant Futures or Options Exchange Website:** Not applicable.
 - (x) **Relevant FTP Screen Page:** Not applicable.
23. **Share Securities/ETI Share Securities:** Not applicable.
24. **ETI Securities:** Not applicable.
25. **Debt Securities:** Not applicable.

- | | |
|---|--|
| 26. Commodity Securities: | Not applicable. |
| 27. Inflation Index Securities: | Not applicable. |
| 28. Currency Securities: | Not applicable. |
| 29. Fund Securities: | Not applicable. |
| 30. Futures Securities: | Not applicable. |
| 31. OET Certificates: | Not applicable. |
| 32. Constant Leverage Securities: | Not applicable. |
| 33. Additional Disruption Events: | Applicable. |
| 34. Optional Additional Disruption Events: | (a) The following Optional Additional Disruption Events apply to the Securities:

Administrator/Benchmark Event

Increased Cost of Hedging

Currency Event

Loss of Stock Borrow

Increased Cost of Stock Borrow

(b) The Maximum Stock Loan Rate is 25%.

The Initial Stock Loan Rate is 25%. |
| 35. Knock-in Event: | Not applicable. |
| 36. Knock-out Event: | Not applicable. |

PROVISIONS RELATING TO WARRANTS

- | | |
|---|--|
| 37. Provisions relating to Warrants: | Applicable. |
| (a) Units: | Warrants must be exercised in Units. Each Unit consists of the number of Warrants set out in "Specific Provisions for each Series" above. |
| (b) Minimum Exercise Number: | The minimum number of Warrants that may be exercised (including automatic exercise) on any day by any Holder is one (1) Warrant, and Warrants may only be exercised (including automatic exercise) in integral multiples of one (1) Warrant in excess thereof. |
| (c) Maximum Exercise Number: | Not applicable. |
| (d) Exercise Price(s): | The exercise price(s) per Warrant (which may be subject to adjustment in accordance with Annex 1) is set out in "Specific Provisions for each Series" above. |
| (e) Exercise Date: | The exercise date of the Warrants is set out in "Specific Provisions for each Series" above, provided that, if such date is not an Exercise Business Day, the Exercise Date shall be the immediately succeeding Exercise Business Day. |
| (f) Exercise Period: | Not applicable. |
| (g) Valuation Date: | The Valuation Date shall be the Actual Exercise Date of the relevant Warrant, subject to adjustments in accordance with Condition 20. |
| (h) Strike Date: | Not applicable. |
| (i) Averaging: | Averaging does not apply to the Warrants. |
| (j) Observation Dates: | Not applicable. |

- (k) **Observation Period:** Not applicable.
- (l) **Cash Settlement Amount:** A Holder, upon due exercise, will receive from the Issuer on the Settlement Date, in respect of each Warrant, a Cash Settlement Amount calculated by the Calculation Agent (which shall not be less than zero) equal to:
- in respect of *Call* Warrants:
- $\text{Max} [0 ; \text{Settlement Price Final} - \text{Exercise Price}] / [\text{Parity} \times \text{Exchange Rate Final}]$
- in respect of *Put* warrants:
- $\text{Max} [0 ; \text{Exercise Price} - \text{Settlement Price Final}] / [\text{Parity} \times \text{Exchange Rate Final}]$
- Where:
- Settlement Price Final** means the Settlement Price on the Valuation Date.
- Exercise Price** means as set out in "Specific Provisions for each Series" above.
- Parity** means as set out in "Specific Provisions for each Series" above.
- Exchange Rate Final** means the Exchange Rate on the relevant Valuation Date.
- (m) **Settlement Date:** See the "Specific Provisions for each Series" above.

PROVISIONS RELATING TO CERTIFICATES

38. **Provisions relating to Certificates:** Not applicable.
39. **Identification information of Holders:** Not applicable.

DISTRIBUTION AND US SALES ELIGIBILITY (ALL SECURITIES)

40. **Selling Restrictions:**
- (a) **Eligibility for sale of Securities in the United States:** The Securities are not eligible for sale in the United States.
Reg. S Compliance Category 2; TEFRA Not applicable
- (b) **Other Selling Restrictions:** Not applicable.
41. **Additional U.S. Federal income tax considerations:** The Securities are not Specified Securities for purposes of Section 871(m) of the U.S. Internal Revenue Code of 1986.

Responsibility

The Issuer accepts responsibility for the information contained in these Final Terms. To the best of the knowledge of the Issuer (who has taken all reasonable care to ensure that such is the case), the information contained herein is in accordance with the facts and does not omit anything likely to affect the import of such information.

Signed on behalf of BNP Paribas Issuance B.V.

As Issuer:



By:
Duly authorised

PART B - OTHER INFORMATION

1. Listing and Admission to trading

The Securities are unlisted.

2. Governing Law and Jurisdiction

As provided in the Conditions, the Securities are governed by French Law and the Paris Court of Appeal shall have exclusive jurisdiction to settle all disputes that may, directly or indirectly, arise out of or in connection with the Securities.

3. Ratings

The Securities have not been rated.

4. Interests of Natural and Legal Persons Involved in the Issue

Save as discussed in the "*Potential Conflicts of Interest*" paragraph in the "*Risks*" section in the Base Prospectus, so far as the Issuer is aware, no person involved in the issue of the Securities has an interest material to the issue.

5. Performance of Underlying/Formula/Other Variable, Explanation of Effect on Value of Investment and Associated Risks and Other Information concerning the Underlying

The Call or Put Warrant is a leveraged Warrant with a fixed term, which gives investors a level of exposure from moderate to high to the price and performance of the relevant Index as described in Part A "Specific Provisions for each Series" (the "Underlying Index") that is greater than the capital invested. The leveraged nature of the Warrants means that any movement in the value of the Underlying Index will have a magnified effect on the value of the Warrants, both positively and negatively.

The Warrants are "Call" and "Put" Warrants.

With a Call Warrant Holders benefit from excess (if any) of the Settlement Price on the Valuation Date over the Exercise Price (divided by the product of the Exchange Rate Final, if any, and Parity).

With a Put Warrant Holders benefit from excess (if any) of the Exercise Price on the Valuation Date over the Settlement Price (divided by the product of the Exchange Rate Final, if any, and Parity).

On the Settlement Date, Holders will receive an amount, which may be zero, determined by reference to the performance of the Underlying Index and, if applicable, the performance of the Exchange Rate between the Index Currency and the Settlement Currency.

Information on each Index shall be available on the relevant Index Sponsor website as set out in "Specific Provisions for each Series" in Part A.

Past and further performances of each Index are available on the relevant Index Sponsor website as set out in "Specific Provisions for each Series" in Part A and the volatility of each Index may be obtained from the Calculation Agent : markets.ch@bnpparibas.com

The Issuer does not intend to provide post-issuance information.

Index Disclaimer

Neither the Issuer nor the Guarantor shall have any liability for any act or failure to act by an Index Sponsor in connection with the calculation, adjustment or maintenance of an Index. Except as disclosed prior to the Issue Date, neither the Issuer, the Guarantor nor their affiliates has any affiliation with or control over an Index or Index Sponsor or any control over the computation, composition or dissemination of an Index. Although the Calculation Agent will obtain information concerning an Index from publicly available sources it believes reliable, it will not independently verify this information. Accordingly, no representation, warranty or undertaking (express or implied) is made and no responsibility is accepted by the Issuer, the Guarantor, their affiliates or the Calculation Agent as to the accuracy, completeness and timeliness of information

concerning an Index.

DAX® Index

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Dow Jones Industrial Average® Index

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NASDAQ 100® Index

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6. Operational Information

- | | |
|--|----------------------------------|
| i. Relevant Clearing System(s): | SIX SIS Ltd., Olten, Switzerland |
| ii. Intermediary: | SIX SIS Ltd., Olten, Switzerland |
| iii. Delivery: | Delivery against payment |

SUMMARY OF FINAL TERMS

This shall constitute a summary of the Final Terms (the "**Summary**") pursuant to Art. 56 para. 2 FinSO.

Part A – Introduction				
A.1	Introduction and Warnings	<p>The Securities may only be offered, sold or advertised, directly or indirectly, in Switzerland in accordance with the requirements of the FinSA, as further set out in the Base Prospectus approved by the SIX Exchange Regulation AG in its capacity as Swiss Prospectus Office as of 22 September 2023 and the Final Terms. Terms used in this Summary shall have the same meaning as set forth in the Base Prospectus and the Final Terms.</p> <p>The Securities may be considered structured products in Switzerland pursuant to article 70 FinSA and are neither subject to authorisation nor supervision by FINMA. Investors bear the credit risk of the Issuer and/or the Guarantor. Investors should read the section "Risks" of the Base Prospectus.</p> <p>Investing in the Securities may put Investor's capital at risk. Investors may lose some or all of their investment.</p>		
A.2	Investment Decision	Any decision to invest in any Securities should be based on a consideration of the Base Prospectus and the Final Terms as a whole, including any documents incorporated by reference.		
A.3	Liability	The Issuer or the Guarantor may be liable for the content of this Summary solely when read together with the other parts of the Base Prospectus and the Final Terms or where it does not provide, when read together with the other parts of the Base Prospectus and the Final Terms, key information in order to aid investors when considering whether to invest in the Securities.		
Part B – Securities				
B.1	Issuer/Guarantor	<p>Issuer</p> <p>The legal company name of the Issuer is BNP Paribas Issuance B.V. (the "Issuer"). The domicile of the Issuer is Amsterdam, Netherland. The registered office of the Issuer is Herengracht 595, 1017 CE Amsterdam, the Netherlands.</p> <p>Guarantor</p> <p>The legal company name of the Guarantor is BNP Paribas (the "Guarantor"). The domicile of the Guarantor is Paris, France. The head office of the Guarantor is 16, boulevard des Italiens – 75009 Paris, France.</p>		
B.2	ISIN	As set out in table below.		
B.3	Nature of Securities	Warrants.		
B.4	Product Name	"European Style" Warrants relating to an Index		
B.5	Issue Date	30 January 2024		
B.6	Settlement Date	As set out in table below.		
B.7	Issue Price	As set out in table below.		
B.8	Underlyings	As set out in table below.		
B.9	Settlement	Settlement type: cash settlement. Settlement currency: As set out in table below.		
Part C – Offer and Admission to Trading				
C.1	Public Offer	The Securities may be offered, sold or advertised, directly or indirectly, in Switzerland to retail clients (<i>Privatkundinnen und -kunden</i>) within the meaning of FinSA (" Retail Clients ") in accordance with FinSA starting from the Issue Date.		
C.2	Admission to Trading/listing	Not applicable. The Securities will be provisionally admitted to trading on the Issue Date.		
C.3	Clearing System	SIX SIS Ltd., Olten, Switzerland		
C.4	Intermediary	SIX SIS Ltd., Olten, Switzerland		
C.5	Selling restrictions	As per the Base Prospectus.		
Series Number / ISIN Code	Index	Issue Price per Security	Settlement Currency	Redemption Date
CH1315334768	DAX®	CHF 6.34	CHF	28 March 2025
CH1315334776	DAX®	CHF 8.44	CHF	28 March 2025

Series Number / ISIN Code	Index	Issue Price per Security	Settlement Currency	Redemption Date
CH1315334784	DAX®	CHF 10.91	CHF	28 March 2025
CH1315334792	DAX®	CHF 12.56	CHF	28 March 2025
CH1315334800	DAX®	CHF 13.72	CHF	28 March 2025
CH1315334818	DAX®	CHF 14.92	CHF	28 March 2025
CH1315334826	DAX®	CHF 16.17	CHF	28 March 2025
CH1315334834	DAX®	CHF 16.81	CHF	28 March 2025
CH1315334842	DAX®	CHF 20.16	CHF	28 March 2025
CH1315334859	DAX®	CHF 8.22	CHF	27 June 2025
CH1315334867	DAX®	CHF 10.46	CHF	27 June 2025
CH1315334875	DAX®	CHF 13.01	CHF	27 June 2025
CH1315334883	DAX®	CHF 14.68	CHF	27 June 2025
CH1315334891	DAX®	CHF 15.84	CHF	27 June 2025
CH1315334909	DAX®	CHF 17.05	CHF	27 June 2025
CH1315334917	DAX®	CHF 18.30	CHF	27 June 2025
CH1315334925	DAX®	CHF 18.93	CHF	27 June 2025
CH1315334933	DAX®	CHF 22.24	CHF	27 June 2025
CH1315334941	DAX®	CHF 9.75	CHF	26 September 2025
CH1315334958	DAX®	CHF 12.05	CHF	26 September 2025
CH1315334966	DAX®	CHF 14.63	CHF	26 September 2025
CH1315334974	DAX®	CHF 16.30	CHF	26 September 2025
CH1315334982	DAX®	CHF 17.46	CHF	26 September 2025
CH1315334990	DAX®	CHF 18.66	CHF	26 September 2025
CH1315335005	DAX®	CHF 19.89	CHF	26 September 2025
CH1315335013	DAX®	CHF 20.52	CHF	26 September 2025
CH1315335021	DAX®	CHF 23.77	CHF	26 September 2025
CH1315335039	DAX®	CHF 11.22	CHF	5 January 2026
CH1315335047	DAX®	CHF 13.56	CHF	5 January 2026
CH1315335054	DAX®	CHF 16.15	CHF	5 January 2026
CH1315335062	DAX®	CHF 17.81	CHF	5 January 2026
CH1315335070	DAX®	CHF 18.97	CHF	5 January 2026
CH1315335088	DAX®	CHF 20.16	CHF	5 January 2026
CH1315335096	DAX®	CHF 21.37	CHF	5 January 2026
CH1315335104	DAX®	CHF 22	CHF	5 January 2026
CH1315335112	DAX®	CHF 25.21	CHF	5 January 2026
CH1315335120	DAX®	CHF 5.41	CHF	28 March 2025
CH1315335138	DAX®	CHF 6.56	CHF	28 March 2025
CH1315335146	DAX®	CHF 7.36	CHF	28 March 2025
CH1315335153	DAX®	CHF 7.95	CHF	28 March 2025
CH1315335161	DAX®	CHF 8.59	CHF	28 March 2025
CH1315335179	DAX®	CHF 9.64	CHF	28 March 2025
CH1315335187	DAX®	CHF 11.66	CHF	28 March 2025
CH1315335195	DAX®	CHF 14.04	CHF	28 March 2025
CH1315335203	DAX®	CHF 6.10	CHF	27 June 2025

Series Number / ISIN Code	Index	Issue Price per Security	Settlement Currency	Redemption Date
CH1315335211	DAX®	CHF 7.25	CHF	27 June 2025
CH1315335229	DAX®	CHF 8.04	CHF	27 June 2025
CH1315335237	DAX®	CHF 8.62	CHF	27 June 2025
CH1315335245	DAX®	CHF 9.23	CHF	27 June 2025
CH1315335252	DAX®	CHF 10.24	CHF	27 June 2025
CH1315335260	DAX®	CHF 12.14	CHF	27 June 2025
CH1315335278	DAX®	CHF 14.36	CHF	27 June 2025
CH1315335286	DAX®	CHF 6.88	CHF	26 September 2025
CH1315335294	DAX®	CHF 8.05	CHF	26 September 2025
CH1315335302	DAX®	CHF 8.84	CHF	26 September 2025
CH1315335310	DAX®	CHF 9.42	CHF	26 September 2025
CH1315335328	DAX®	CHF 10.03	CHF	26 September 2025
CH1315335336	DAX®	CHF 11.01	CHF	26 September 2025
CH1315335344	DAX®	CHF 12.86	CHF	26 September 2025
CH1315335351	DAX®	CHF 14.98	CHF	26 September 2025
CH1315335369	DAX®	CHF 7.59	CHF	5 January 2026
CH1315335377	DAX®	CHF 8.77	CHF	5 January 2026
CH1315335385	DAX®	CHF 9.56	CHF	5 January 2026
CH1315335393	DAX®	CHF 10.13	CHF	5 January 2026
CH1315335401	DAX®	CHF 10.73	CHF	5 January 2026
CH1315335419	DAX®	CHF 11.70	CHF	5 January 2026
CH1315335427	DAX®	CHF 13.50	CHF	5 January 2026
CH1315335435	DAX®	CHF 15.55	CHF	5 January 2026
CH1315335443	Dow Jones Industrial Average®	CHF 1.13	CHF	28 March 2025
CH1315335450	Dow Jones Industrial Average®	CHF 1.53	CHF	28 March 2025
CH1315335468	Dow Jones Industrial Average®	CHF 2	CHF	28 March 2025
CH1315335476	Dow Jones Industrial Average®	CHF 2.26	CHF	28 March 2025
CH1315335484	Dow Jones Industrial Average®	CHF 2.54	CHF	28 March 2025
CH1315335492	Dow Jones Industrial Average®	CHF 2.82	CHF	28 March 2025
CH1315335500	Dow Jones Industrial Average®	CHF 1.44	CHF	27 June 2025
CH1315335518	Dow Jones Industrial Average®	CHF 1.86	CHF	27 June 2025
CH1315335526	Dow Jones Industrial Average®	CHF 2.34	CHF	27 June 2025
CH1315335534	Dow Jones Industrial Average®	CHF 2.59	CHF	27 June 2025
CH1315335542	Dow Jones Industrial Average®	CHF 2.87	CHF	27 June 2025
CH1315335559	Dow Jones Industrial Average®	CHF 3.15	CHF	27 June 2025
CH1315335567	Dow Jones Industrial Average®	CHF 1.69	CHF	26 September 2025
CH1315335575	Dow Jones Industrial Average®	CHF 2.12	CHF	26 September 2025
CH1315335583	Dow Jones Industrial Average®	CHF 2.60	CHF	26 September 2025
CH1315335591	Dow Jones Industrial Average®	CHF 2.86	CHF	26 September 2025
CH1315335609	Dow Jones Industrial Average®	CHF 3.13	CHF	26 September 2025

Series Number / ISIN Code	Index	Issue Price per Security	Settlement Currency	Redemption Date
CH1315335617	Dow Jones Industrial Average®	CHF 3.41	CHF	26 September 2025
CH1315335625	Dow Jones Industrial Average®	CHF 3.70	CHF	26 September 2025
CH1315335633	Dow Jones Industrial Average®	CHF 1.93	CHF	5 January 2026
CH1315335641	Dow Jones Industrial Average®	CHF 2.37	CHF	5 January 2026
CH1315335658	Dow Jones Industrial Average®	CHF 2.85	CHF	5 January 2026
CH1315335666	Dow Jones Industrial Average®	CHF 3.11	CHF	5 January 2026
CH1315335674	Dow Jones Industrial Average®	CHF 3.37	CHF	5 January 2026
CH1315335682	Dow Jones Industrial Average®	CHF 3.65	CHF	5 January 2026
CH1315335690	Dow Jones Industrial Average®	CHF 3.93	CHF	5 January 2026
CH1315335708	Dow Jones Industrial Average®	CHF 1.30	CHF	28 March 2025
CH1315335716	Dow Jones Industrial Average®	CHF 1.43	CHF	28 March 2025
CH1315335724	Dow Jones Industrial Average®	CHF 1.58	CHF	28 March 2025
CH1315335732	Dow Jones Industrial Average®	CHF 1.92	CHF	28 March 2025
CH1315335740	Dow Jones Industrial Average®	CHF 2.33	CHF	28 March 2025
CH1315335757	Dow Jones Industrial Average®	CHF 1.44	CHF	27 June 2025
CH1315335765	Dow Jones Industrial Average®	CHF 1.57	CHF	27 June 2025
CH1315335773	Dow Jones Industrial Average®	CHF 1.72	CHF	27 June 2025
CH1315335781	Dow Jones Industrial Average®	CHF 2.04	CHF	27 June 2025
CH1315335799	Dow Jones Industrial Average®	CHF 2.43	CHF	27 June 2025
CH1315335807	Dow Jones Industrial Average®	CHF 1.54	CHF	26 September 2025
CH1315335815	Dow Jones Industrial Average®	CHF 1.67	CHF	26 September 2025
CH1315335823	Dow Jones Industrial Average®	CHF 1.81	CHF	26 September 2025
CH1315335831	Dow Jones Industrial Average®	CHF 2.13	CHF	26 September 2025
CH1315335849	Dow Jones Industrial Average®	CHF 2.50	CHF	26 September 2025
CH1315335856	Dow Jones Industrial Average®	CHF 1.64	CHF	5 January 2026
CH1315335864	Dow Jones Industrial Average®	CHF 1.77	CHF	5 January 2026
CH1315335872	Dow Jones Industrial Average®	CHF 1.90	CHF	5 January 2026
CH1315335880	Dow Jones Industrial Average®	CHF 2.21	CHF	5 January 2026
CH1315335898	Dow Jones Industrial Average®	CHF 2.56	CHF	5 January 2026
CH1315335906	Nasdaq-100 ®	CHF 9.31	CHF	28 March 2025
CH1315335914	Nasdaq-100 ®	CHF 11.36	CHF	28 March 2025
CH1315335922	Nasdaq-100 ®	CHF 13.65	CHF	28 March 2025
CH1315335930	Nasdaq-100 ®	CHF 14.62	CHF	28 March 2025
CH1315335948	Nasdaq-100 ®	CHF 15.64	CHF	28 March 2025
CH1315335955	Nasdaq-100 ®	CHF 16.15	CHF	28 March 2025
CH1315335963	Nasdaq-100 ®	CHF 16.68	CHF	28 March 2025
CH1315335971	Nasdaq-100 ®	CHF 17.76	CHF	28 March 2025
CH1315335989	Nasdaq-100 ®	CHF 18.86	CHF	28 March 2025
CH1315335997	Nasdaq-100 ®	CHF 11.31	CHF	27 June 2025
CH1315336003	Nasdaq-100 ®	CHF 13.41	CHF	27 June 2025
CH1315336011	Nasdaq-100 ®	CHF 15.71	CHF	27 June 2025
CH1315336029	Nasdaq-100 ®	CHF 16.68	CHF	27 June 2025
CH1315336037	Nasdaq-100 ®	CHF 17.68	CHF	27 June 2025
CH1315336045	Nasdaq-100 ®	CHF 18.20	CHF	27 June 2025

Series Number / ISIN Code	Index	Issue Price per Security	Settlement Currency	Redemption Date
CH1315336052	Nasdaq-100 ®	CHF 18.72	CHF	27 June 2025
CH1315336060	Nasdaq-100 ®	CHF 19.78	CHF	27 June 2025
CH1315336078	Nasdaq-100 ®	CHF 20.86	CHF	27 June 2025
CH1315336086	Nasdaq-100 ®	CHF 13.18	CHF	26 September 2025
CH1315336094	Nasdaq-100 ®	CHF 15.30	CHF	26 September 2025
CH1315336102	Nasdaq-100 ®	CHF 17.60	CHF	26 September 2025
CH1315336110	Nasdaq-100 ®	CHF 18.57	CHF	26 September 2025
CH1315336128	Nasdaq-100 ®	CHF 19.56	CHF	26 September 2025
CH1315336136	Nasdaq-100 ®	CHF 20.07	CHF	26 September 2025
CH1315336144	Nasdaq-100 ®	CHF 20.58	CHF	26 September 2025
CH1315336151	Nasdaq-100 ®	CHF 21.63	CHF	26 September 2025
CH1315336169	Nasdaq-100 ®	CHF 22.69	CHF	26 September 2025
CH1315336177	Nasdaq-100 ®	CHF 14.95	CHF	5 January 2026
CH1315336185	Nasdaq-100 ®	CHF 17.08	CHF	5 January 2026
CH1315336193	Nasdaq-100 ®	CHF 19.37	CHF	5 January 2026
CH1315336201	Nasdaq-100 ®	CHF 20.33	CHF	5 January 2026
CH1315336219	Nasdaq-100 ®	CHF 21.31	CHF	5 January 2026
CH1315336227	Nasdaq-100 ®	CHF 21.82	CHF	5 January 2026
CH1315336235	Nasdaq-100 ®	CHF 22.32	CHF	5 January 2026
CH1315336243	Nasdaq-100 ®	CHF 23.35	CHF	5 January 2026
CH1315336250	Nasdaq-100 ®	CHF 24.40	CHF	5 January 2026