

FINAL TERMS FOR W&C SECURITIES

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2014/65/EU (as amended, "**MiFID II**"); or (ii) a customer within the meaning of Directive (EU) 2016/97 (as amended or superseded, the "**Insurance Distribution Directive**"), where that customer would not qualify as a professional client as defined in point (10) of Article 4(1) of MiFID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 19 of the Guidelines published by the European Securities and Markets Authority ("**ESMA**") on 3 August 2023, 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 MARCH 2026

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.
(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 19 September 2025, each Supplement to the Base Prospectus published and approved on or before the date of these Final Terms 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 19 September 2025 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 for viewing at the following address: www.bnpparibasmarkets.ch. 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 Collective Investment Schemes Act ("**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	Number of Securities issued	Number 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
CH1543719053	10,000,000	10,000,000	1	CHF 2.49	Call	EUR 23,000	April 2026	Eurex	10 April 2026	17 April 2026	100
CH1543719061	10,000,000	10,000,000	1	CHF 2.84	Call	EUR 22,900	April 2026	Eurex	10 April 2026	17 April 2026	100
CH1543719079	10,000,000	10,000,000	1	CHF 3.22	Call	EUR 22,800	April 2026	Eurex	10 April 2026	17 April 2026	100
CH1543719087	10,000,000	10,000,000	1	CHF 3.63	Call	EUR 22,700	April 2026	Eurex	10 April 2026	17 April 2026	100
CH1543719095	10,000,000	10,000,000	1	CHF 4.07	Call	EUR 22,600	April 2026	Eurex	10 April 2026	17 April 2026	100
CH1543719103	10,000,000	10,000,000	1	CHF 4.53	Call	EUR 22,500	April 2026	Eurex	10 April 2026	17 April 2026	100
CH1543719111	10,000,000	10,000,000	1	CHF 4.78	Call	EUR 22,450	April 2026	Eurex	10 April 2026	17 April 2026	100
CH1543719129	10,000,000	10,000,000	1	CHF 5.03	Call	EUR 22,400	April 2026	Eurex	10 April 2026	17 April 2026	100
CH1543719137	10,000,000	10,000,000	1	CHF 5.28	Call	EUR 22,350	April 2026	Eurex	10 April 2026	17 April 2026	100
CH1543719145	10,000,000	10,000,000	1	CHF 5.54	Call	EUR 22,300	April 2026	Eurex	10 April 2026	17 April 2026	100
CH1543719152	10,000,000	10,000,000	1	CHF 5.81	Call	EUR 22,250	April 2026	Eurex	10 April 2026	17 April 2026	100
CH1543719160	10,000,000	10,000,000	1	CHF 6.08	Call	EUR 22,200	April 2026	Eurex	10 April 2026	17 April 2026	100
CH1543719178	10,000,000	10,000,000	1	CHF 6.65	Call	EUR 22,100	April 2026	Eurex	10 April 2026	17 April 2026	100
CH1543719186	10,000,000	10,000,000	1	CHF 7.24	Call	EUR 22,000	April 2026	Eurex	10 April 2026	17 April 2026	100
CH1543719194	10,000,000	10,000,000	1	CHF 7.85	Call	EUR 21,900	April 2026	Eurex	10 April 2026	17 April 2026	100
CH1543719202	10,000,000	10,000,000	1	CHF 8.48	Call	EUR 21,800	April 2026	Eurex	10 April 2026	17 April 2026	100
CH1543719210	10,000,000	10,000,000	1	CHF 9.13	Call	EUR 21,700	April 2026	Eurex	10 April 2026	17 April 2026	100
CH1543719228	10,000,000	10,000,000	1	CHF 9.79	Call	EUR 21,600	April 2026	Eurex	10 April 2026	17 April 2026	100
CH1543719236	10,000,000	10,000,000	1	CHF 3.45	Call	EUR 23,200	April 2026	Eurex	24 April 2026	4 May 2026	100
CH1543719244	10,000,000	10,000,000	1	CHF 3.81	Call	EUR 23,100	April 2026	Eurex	24 April 2026	4 May 2026	100
CH1543719251	10,000,000	10,000,000	1	CHF 4.20	Call	EUR 23,000	April 2026	Eurex	24 April 2026	4 May 2026	100
CH1543719269	10,000,000	10,000,000	1	CHF 4.60	Call	EUR 22,900	April 2026	Eurex	24 April 2026	4 May 2026	100
CH1543719277	10,000,000	10,000,000	1	CHF 5.03	Call	EUR 22,800	April 2026	Eurex	24 April 2026	4 May 2026	100
CH1543719285	10,000,000	10,000,000	1	CHF 5.48	Call	EUR 22,700	April 2026	Eurex	24 April 2026	4 May 2026	100
CH1543719293	10,000,000	10,000,000	1	CHF 5.95	Call	EUR 22,600	April 2026	Eurex	24 April 2026	4 May 2026	100
CH1543719301	10,000,000	10,000,000	1	CHF 6.45	Call	EUR 22,500	April 2026	Eurex	24 April 2026	4 May 2026	100
CH1543719319	10,000,000	10,000,000	1	CHF 6.70	Call	EUR 22,450	April 2026	Eurex	24 April 2026	4 May 2026	100
CH1543719327	10,000,000	10,000,000	1	CHF 6.96	Call	EUR 22,400	April 2026	Eurex	24 April 2026	4 May 2026	100
CH1543719335	10,000,000	10,000,000	1	CHF 7.22	Call	EUR 22,350	April 2026	Eurex	24 April 2026	4 May 2026	100

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CH1543719343	10,000,000	10,000,000	1	CHF 7.48	Call	EUR 22,300	April 2026	Eurex	24 April 2026	4 May 2026	100
CH1543719350	10,000,000	10,000,000	1	CHF 7.76	Call	EUR 22,250	April 2026	Eurex	24 April 2026	4 May 2026	100
CH1543719368	10,000,000	10,000,000	1	CHF 8.03	Call	EUR 22,200	April 2026	Eurex	24 April 2026	4 May 2026	100
CH1543719376	10,000,000	10,000,000	1	CHF 8.60	Call	EUR 22,100	April 2026	Eurex	24 April 2026	4 May 2026	100
CH1543719384	10,000,000	10,000,000	1	CHF 9.18	Call	EUR 22,000	April 2026	Eurex	24 April 2026	4 May 2026	100
CH1543719392	10,000,000	10,000,000	1	CHF 9.78	Call	EUR 21,900	April 2026	Eurex	24 April 2026	4 May 2026	100
CH1543719400	10,000,000	10,000,000	1	CHF 10.40	Call	EUR 21,800	April 2026	Eurex	24 April 2026	4 May 2026	100
CH1543719418	10,000,000	10,000,000	1	CHF 11.03	Call	EUR 21,700	April 2026	Eurex	24 April 2026	4 May 2026	100
CH1543719426	10,000,000	10,000,000	1	CHF 11.67	Call	EUR 21,600	April 2026	Eurex	24 April 2026	4 May 2026	100
CH1543719434	10,000,000	10,000,000	1	CHF 13.01	Call	EUR 21,400	April 2026	Eurex	24 April 2026	4 May 2026	100
CH1543719442	10,000,000	10,000,000	1	CHF 3.03	Put	EUR 21,600	April 2026	Eurex	10 April 2026	17 April 2026	100
CH1543719459	10,000,000	10,000,000	1	CHF 3.55	Put	EUR 21,800	April 2026	Eurex	10 April 2026	17 April 2026	100
CH1543719467	10,000,000	10,000,000	1	CHF 3.84	Put	EUR 21,900	April 2026	Eurex	10 April 2026	17 April 2026	100
CH1543719475	10,000,000	10,000,000	1	CHF 4.15	Put	EUR 22,000	April 2026	Eurex	10 April 2026	17 April 2026	100
CH1543719483	10,000,000	10,000,000	1	CHF 4.48	Put	EUR 22,100	April 2026	Eurex	10 April 2026	17 April 2026	100
CH1543719491	10,000,000	10,000,000	1	CHF 4.83	Put	EUR 22,200	April 2026	Eurex	10 April 2026	17 April 2026	100
CH1543719509	10,000,000	10,000,000	1	CHF 5.02	Put	EUR 22,250	April 2026	Eurex	10 April 2026	17 April 2026	100
CH1543719517	10,000,000	10,000,000	1	CHF 5.21	Put	EUR 22,300	April 2026	Eurex	10 April 2026	17 April 2026	100
CH1543719525	10,000,000	10,000,000	1	CHF 5.41	Put	EUR 22,350	April 2026	Eurex	10 April 2026	17 April 2026	100
CH1543719533	10,000,000	10,000,000	1	CHF 5.61	Put	EUR 22,400	April 2026	Eurex	10 April 2026	17 April 2026	100
CH1543719541	10,000,000	10,000,000	1	CHF 6.04	Put	EUR 22,500	April 2026	Eurex	10 April 2026	17 April 2026	100
CH1543719558	10,000,000	10,000,000	1	CHF 6.49	Put	EUR 22,600	April 2026	Eurex	10 April 2026	17 April 2026	100
CH1543719566	10,000,000	10,000,000	1	CHF 6.97	Put	EUR 22,700	April 2026	Eurex	10 April 2026	17 April 2026	100
CH1543719574	10,000,000	10,000,000	1	CHF 7.48	Put	EUR 22,800	April 2026	Eurex	10 April 2026	17 April 2026	100
CH1543719582	10,000,000	10,000,000	1	CHF 8.02	Put	EUR 22,900	April 2026	Eurex	10 April 2026	17 April 2026	100
CH1543719590	10,000,000	10,000,000	1	CHF 8.58	Put	EUR 23,000	April 2026	Eurex	10 April 2026	17 April 2026	100
CH1543719608	10,000,000	10,000,000	1	CHF 4.16	Put	EUR 21,400	April 2026	Eurex	24 April 2026	4 May 2026	100
CH1543719616	10,000,000	10,000,000	1	CHF 4.67	Put	EUR 21,600	April 2026	Eurex	24 April 2026	4 May 2026	100
CH1543719624	10,000,000	10,000,000	1	CHF 5.22	Put	EUR 21,800	April 2026	Eurex	24 April 2026	4 May 2026	100
CH1543719632	10,000,000	10,000,000	1	CHF 5.53	Put	EUR 21,900	April 2026	Eurex	24 April 2026	4 May 2026	100
CH1543719640	10,000,000	10,000,000	1	CHF 5.84	Put	EUR 22,000	April 2026	Eurex	24 April 2026	4 May 2026	100

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CH1543719657	10,000,000	10,000,000	1	CHF 6.18	Put	EUR 22,100	April 2026	Eurex	24 April 2026	4 May 2026	100
CH1543719665	10,000,000	10,000,000	1	CHF 6.53	Put	EUR 22,200	April 2026	Eurex	24 April 2026	4 May 2026	100
CH1543719673	10,000,000	10,000,000	1	CHF 6.71	Put	EUR 22,250	April 2026	Eurex	24 April 2026	4 May 2026	100
CH1543719681	10,000,000	10,000,000	1	CHF 6.90	Put	EUR 22,300	April 2026	Eurex	24 April 2026	4 May 2026	100
CH1543719699	10,000,000	10,000,000	1	CHF 7.09	Put	EUR 22,350	April 2026	Eurex	24 April 2026	4 May 2026	100
CH1543719707	10,000,000	10,000,000	1	CHF 7.29	Put	EUR 22,400	April 2026	Eurex	24 April 2026	4 May 2026	100
CH1543719715	10,000,000	10,000,000	1	CHF 7.70	Put	EUR 22,500	April 2026	Eurex	24 April 2026	4 May 2026	100
CH1543719723	10,000,000	10,000,000	1	CHF 8.12	Put	EUR 22,600	April 2026	Eurex	24 April 2026	4 May 2026	100
CH1543719731	10,000,000	10,000,000	1	CHF 8.57	Put	EUR 22,700	April 2026	Eurex	24 April 2026	4 May 2026	100
CH1543719749	10,000,000	10,000,000	1	CHF 9.04	Put	EUR 22,800	April 2026	Eurex	24 April 2026	4 May 2026	100
CH1543719756	10,000,000	10,000,000	1	CHF 9.53	Put	EUR 22,900	April 2026	Eurex	24 April 2026	4 May 2026	100
CH1543719764	10,000,000	10,000,000	1	CHF 10.04	Put	EUR 23,000	April 2026	Eurex	24 April 2026	4 May 2026	100
CH1543719772	10,000,000	10,000,000	1	CHF 11.12	Put	EUR 23,200	April 2026	Eurex	24 April 2026	4 May 2026	100
CH1543719780	10,000,000	10,000,000	1	CHF 1.89	Call	USD 24,200	April 2026	Chicago Mercantile Exchange (CME)	10 April 2026	17 April 2026	100
CH1543719798	10,000,000	10,000,000	1	CHF 2.20	Call	USD 24,100	April 2026	Chicago Mercantile Exchange (CME)	10 April 2026	17 April 2026	100
CH1543719806	10,000,000	10,000,000	1	CHF 2.55	Call	USD 24,000	April 2026	Chicago Mercantile Exchange (CME)	10 April 2026	17 April 2026	100
CH1543719814	10,000,000	10,000,000	1	CHF 2.92	Call	USD 23,900	April 2026	Chicago Mercantile Exchange (CME)	10 April 2026	17 April 2026	100
CH1543719822	10,000,000	10,000,000	1	CHF 3.31	Call	USD 23,800	April 2026	Chicago Mercantile Exchange (CME)	10 April 2026	17 April 2026	100
CH1543719830	10,000,000	10,000,000	1	CHF 3.51	Call	USD 23,750	April 2026	Chicago Mercantile Exchange (CME)	10 April 2026	17 April 2026	100
CH1543719848	10,000,000	10,000,000	1	CHF 3.73	Call	USD 23,700	April 2026	Chicago Mercantile Exchange (CME)	10 April 2026	17 April 2026	100
CH1543719855	10,000,000	10,000,000	1	CHF 3.94	Call	USD 23,650	April 2026	Chicago Mercantile Exchange (CME)	10 April 2026	17 April 2026	100
CH1543719863	10,000,000	10,000,000	1	CHF 4.17	Call	USD 23,600	April 2026	Chicago Mercantile Exchange (CME)	10 April 2026	17 April 2026	100
CH1543719871	10,000,000	10,000,000	1	CHF 4.40	Call	USD 23,550	April 2026	Chicago Mercantile Exchange (CME)	10 April 2026	17 April 2026	100
CH1543719889	10,000,000	10,000,000	1	CHF 4.63	Call	USD 23,500	April 2026	Chicago Mercantile Exchange (CME)	10 April 2026	17 April 2026	100

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CH1543719897	10,000,000	10,000,000	1	CHF 4.87	Call	USD 23,450	April 2026	Chicago Mercantile Exchange (CME)	10 April 2026	17 April 2026	100
CH1543719905	10,000,000	10,000,000	1	CHF 5.12	Call	USD 23,400	April 2026	Chicago Mercantile Exchange (CME)	10 April 2026	17 April 2026	100
CH1543719913	10,000,000	10,000,000	1	CHF 5.62	Call	USD 23,300	April 2026	Chicago Mercantile Exchange (CME)	10 April 2026	17 April 2026	100
CH1543719921	10,000,000	10,000,000	1	CHF 6.15	Call	USD 23,200	April 2026	Chicago Mercantile Exchange (CME)	10 April 2026	17 April 2026	100
CH1543719939	10,000,000	10,000,000	1	CHF 6.70	Call	USD 23,100	April 2026	Chicago Mercantile Exchange (CME)	10 April 2026	17 April 2026	100
CH1543719947	10,000,000	10,000,000	1	CHF 7.26	Call	USD 23,000	April 2026	Chicago Mercantile Exchange (CME)	10 April 2026	17 April 2026	100
CH1543719954	10,000,000	10,000,000	1	CHF 7.84	Call	USD 22,900	April 2026	Chicago Mercantile Exchange (CME)	10 April 2026	17 April 2026	100
CH1543719962	10,000,000	10,000,000	1	CHF 2.62	Call	USD 24,400	April 2026	Chicago Mercantile Exchange (CME)	24 April 2026	4 May 2026	100
CH1543719970	10,000,000	10,000,000	1	CHF 2.96	Call	USD 24,300	April 2026	Chicago Mercantile Exchange (CME)	24 April 2026	4 May 2026	100
CH1543719988	10,000,000	10,000,000	1	CHF 3.31	Call	USD 24,200	April 2026	Chicago Mercantile Exchange (CME)	24 April 2026	4 May 2026	100
CH1543719996	10,000,000	10,000,000	1	CHF 3.69	Call	USD 24,100	April 2026	Chicago Mercantile Exchange (CME)	24 April 2026	4 May 2026	100
CH1543720002	10,000,000	10,000,000	1	CHF 4.08	Call	USD 24,000	April 2026	Chicago Mercantile Exchange (CME)	24 April 2026	4 May 2026	100
CH1543720010	10,000,000	10,000,000	1	CHF 4.49	Call	USD 23,900	April 2026	Chicago Mercantile Exchange (CME)	24 April 2026	4 May 2026	100
CH1543720028	10,000,000	10,000,000	1	CHF 4.92	Call	USD 23,800	April 2026	Chicago Mercantile Exchange (CME)	24 April 2026	4 May 2026	100
CH1543720036	10,000,000	10,000,000	1	CHF 5.15	Call	USD 23,750	April 2026	Chicago Mercantile Exchange (CME)	24 April 2026	4 May 2026	100
CH1543720044	10,000,000	10,000,000	1	CHF 5.37	Call	USD 23,700	April 2026	Chicago Mercantile Exchange (CME)	24 April 2026	4 May 2026	100
CH1543720051	10,000,000	10,000,000	1	CHF 5.60	Call	USD 23,650	April 2026	Chicago Mercantile Exchange (CME)	24 April 2026	4 May 2026	100
CH1543720069	10,000,000	10,000,000	1	CHF 5.84	Call	USD 23,600	April 2026	Chicago Mercantile Exchange (CME)	24 April 2026	4 May 2026	100
CH1543720077	10,000,000	10,000,000	1	CHF 6.08	Call	USD 23,550	April 2026	Chicago Mercantile	24 April 2026	4 May 2026	100

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								Exchange (CME)			
CH1543720085	10,000,000	10,000,000	1	CHF 6.32	Call	USD 23,500	April 2026	Chicago Mercantile Exchange (CME)	24 April 2026	4 May 2026	100
CH1543720093	10,000,000	10,000,000	1	CHF 6.57	Call	USD 23,450	April 2026	Chicago Mercantile Exchange (CME)	24 April 2026	4 May 2026	100
CH1543720101	10,000,000	10,000,000	1	CHF 6.82	Call	USD 23,400	April 2026	Chicago Mercantile Exchange (CME)	24 April 2026	4 May 2026	100
CH1543720119	10,000,000	10,000,000	1	CHF 7.33	Call	USD 23,300	April 2026	Chicago Mercantile Exchange (CME)	24 April 2026	4 May 2026	100
CH1543720127	10,000,000	10,000,000	1	CHF 7.86	Call	USD 23,200	April 2026	Chicago Mercantile Exchange (CME)	24 April 2026	4 May 2026	100
CH1543720135	10,000,000	10,000,000	1	CHF 8.40	Call	USD 23,100	April 2026	Chicago Mercantile Exchange (CME)	24 April 2026	4 May 2026	100
CH1543720143	10,000,000	10,000,000	1	CHF 8.96	Call	USD 23,000	April 2026	Chicago Mercantile Exchange (CME)	24 April 2026	4 May 2026	100
CH1543720150	10,000,000	10,000,000	1	CHF 9.53	Call	USD 22,900	April 2026	Chicago Mercantile Exchange (CME)	24 April 2026	4 May 2026	100
CH1543720168	10,000,000	10,000,000	1	CHF 10.11	Call	USD 22,800	April 2026	Chicago Mercantile Exchange (CME)	24 April 2026	4 May 2026	100
CH1543720176	10,000,000	10,000,000	1	CHF 2.56	Put	USD 23,000	April 2026	Chicago Mercantile Exchange (CME)	10 April 2026	17 April 2026	100
CH1543720184	10,000,000	10,000,000	1	CHF 2.80	Put	USD 23,100	April 2026	Chicago Mercantile Exchange (CME)	10 April 2026	17 April 2026	100
CH1543720192	10,000,000	10,000,000	1	CHF 3.05	Put	USD 23,200	April 2026	Chicago Mercantile Exchange (CME)	10 April 2026	17 April 2026	100
CH1543720200	10,000,000	10,000,000	1	CHF 3.32	Put	USD 23,300	April 2026	Chicago Mercantile Exchange (CME)	10 April 2026	17 April 2026	100
CH1543720218	10,000,000	10,000,000	1	CHF 3.61	Put	USD 23,400	April 2026	Chicago Mercantile Exchange (CME)	10 April 2026	17 April 2026	100
CH1543720226	10,000,000	10,000,000	1	CHF 3.76	Put	USD 23,450	April 2026	Chicago Mercantile Exchange (CME)	10 April 2026	17 April 2026	100
CH1543720234	10,000,000	10,000,000	1	CHF 3.92	Put	USD 23,500	April 2026	Chicago Mercantile Exchange (CME)	10 April 2026	17 April 2026	100
CH1543720242	10,000,000	10,000,000	1	CHF 4.08	Put	USD 23,550	April 2026	Chicago Mercantile Exchange (CME)	10 April 2026	17 April 2026	100
CH1543720259	10,000,000	10,000,000	1	CHF 4.25	Put	USD 23,600	April 2026	Chicago Mercantile Exchange (CME)	10 April 2026	17 April 2026	100

Series Number / ISIN Code	Number of Securities issued	Number 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
CH1543720267	10,000,000	10,000,000	1	CHF 4.42	Put	USD 23,650	April 2026	Chicago Mercantile Exchange (CME)	10 April 2026	17 April 2026	100
CH1543720275	10,000,000	10,000,000	1	CHF 4.60	Put	USD 23,700	April 2026	Chicago Mercantile Exchange (CME)	10 April 2026	17 April 2026	100
CH1543720283	10,000,000	10,000,000	1	CHF 4.98	Put	USD 23,800	April 2026	Chicago Mercantile Exchange (CME)	10 April 2026	17 April 2026	100
CH1543720291	10,000,000	10,000,000	1	CHF 5.39	Put	USD 23,900	April 2026	Chicago Mercantile Exchange (CME)	10 April 2026	17 April 2026	100
CH1543720309	10,000,000	10,000,000	1	CHF 5.82	Put	USD 24,000	April 2026	Chicago Mercantile Exchange (CME)	10 April 2026	17 April 2026	100
CH1543720317	10,000,000	10,000,000	1	CHF 6.27	Put	USD 24,100	April 2026	Chicago Mercantile Exchange (CME)	10 April 2026	17 April 2026	100
CH1543720325	10,000,000	10,000,000	1	CHF 6.75	Put	USD 24,200	April 2026	Chicago Mercantile Exchange (CME)	10 April 2026	17 April 2026	100
CH1543720333	10,000,000	10,000,000	1	CHF 3.52	Put	USD 22,800	April 2026	Chicago Mercantile Exchange (CME)	24 April 2026	4 May 2026	100
CH1543720341	10,000,000	10,000,000	1	CHF 3.97	Put	USD 23,000	April 2026	Chicago Mercantile Exchange (CME)	24 April 2026	4 May 2026	100
CH1543720358	10,000,000	10,000,000	1	CHF 4.21	Put	USD 23,100	April 2026	Chicago Mercantile Exchange (CME)	24 April 2026	4 May 2026	100
CH1543720366	10,000,000	10,000,000	1	CHF 4.46	Put	USD 23,200	April 2026	Chicago Mercantile Exchange (CME)	24 April 2026	4 May 2026	100
CH1543720374	10,000,000	10,000,000	1	CHF 4.73	Put	USD 23,300	April 2026	Chicago Mercantile Exchange (CME)	24 April 2026	4 May 2026	100
CH1543720382	10,000,000	10,000,000	1	CHF 5.01	Put	USD 23,400	April 2026	Chicago Mercantile Exchange (CME)	24 April 2026	4 May 2026	100
CH1543720390	10,000,000	10,000,000	1	CHF 5.16	Put	USD 23,450	April 2026	Chicago Mercantile Exchange (CME)	24 April 2026	4 May 2026	100
CH1543720408	10,000,000	10,000,000	1	CHF 5.31	Put	USD 23,500	April 2026	Chicago Mercantile Exchange (CME)	24 April 2026	4 May 2026	100
CH1543720416	10,000,000	10,000,000	1	CHF 5.46	Put	USD 23,550	April 2026	Chicago Mercantile Exchange (CME)	24 April 2026	4 May 2026	100
CH1543720424	10,000,000	10,000,000	1	CHF 5.62	Put	USD 23,600	April 2026	Chicago Mercantile Exchange (CME)	24 April 2026	4 May 2026	100
CH1543720432	10,000,000	10,000,000	1	CHF 5.78	Put	USD 23,650	April 2026	Chicago Mercantile Exchange (CME)	24 April 2026	4 May 2026	100
CH1543720440	10,000,000	10,000,000	1	CHF 5.95	Put	USD 23,700	April 2026	Chicago Mercantile	24 April 2026	4 May 2026	100

Series Number / ISIN Code	Number of Securities issued	Number 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
								Exchange (CME)			
CH1543720457	10,000,000	10,000,000	1	CHF 6.30	Put	USD 23,800	April 2026	Chicago Mercantile Exchange (CME)	24 April 2026	4 May 2026	100
CH1543720465	10,000,000	10,000,000	1	CHF 6.66	Put	USD 23,900	April 2026	Chicago Mercantile Exchange (CME)	24 April 2026	4 May 2026	100
CH1543720473	10,000,000	10,000,000	1	CHF 7.04	Put	USD 24,000	April 2026	Chicago Mercantile Exchange (CME)	24 April 2026	4 May 2026	100
CH1543720481	10,000,000	10,000,000	1	CHF 7.44	Put	USD 24,100	April 2026	Chicago Mercantile Exchange (CME)	24 April 2026	4 May 2026	100
CH1543720499	10,000,000	10,000,000	1	CHF 7.86	Put	USD 24,200	April 2026	Chicago Mercantile Exchange (CME)	24 April 2026	4 May 2026	100
CH1543720507	10,000,000	10,000,000	1	CHF 8.77	Put	USD 24,400	April 2026	Chicago Mercantile Exchange (CME)	24 April 2026	4 May 2026	100
CH1543720515	10,000,000	10,000,000	1	CHF 1.51	Call	CHF 12,700	April 2026	Eurex	10 April 2026	17 April 2026	100
CH1543720523	10,000,000	10,000,000	1	CHF 1.74	Call	CHF 12,650	April 2026	Eurex	10 April 2026	17 April 2026	100
CH1543720531	10,000,000	10,000,000	1	CHF 1.99	Call	CHF 12,600	April 2026	Eurex	10 April 2026	17 April 2026	100
CH1543720549	10,000,000	10,000,000	1	CHF 2.25	Call	CHF 12,550	April 2026	Eurex	10 April 2026	17 April 2026	100
CH1543720556	10,000,000	10,000,000	1	CHF 2.54	Call	CHF 12,500	April 2026	Eurex	10 April 2026	17 April 2026	100
CH1543720564	10,000,000	10,000,000	1	CHF 3.16	Call	CHF 12,400	April 2026	Eurex	10 April 2026	17 April 2026	100
CH1543720572	10,000,000	10,000,000	1	CHF 3.84	Call	CHF 12,300	April 2026	Eurex	10 April 2026	17 April 2026	100
CH1543720580	10,000,000	10,000,000	1	CHF 1.44	Call	CHF 12,800	April 2026	Eurex	24 April 2026	4 May 2026	100
CH1543720598	10,000,000	10,000,000	1	CHF 1.84	Call	CHF 12,700	April 2026	Eurex	24 April 2026	4 May 2026	100
CH1543720606	10,000,000	10,000,000	1	CHF 2.06	Call	CHF 12,650	April 2026	Eurex	24 April 2026	4 May 2026	100
CH1543720614	10,000,000	10,000,000	1	CHF 2.30	Call	CHF 12,600	April 2026	Eurex	24 April 2026	4 May 2026	100
CH1543720622	10,000,000	10,000,000	1	CHF 2.55	Call	CHF 12,550	April 2026	Eurex	24 April 2026	4 May 2026	100
CH1543720630	10,000,000	10,000,000	1	CHF 2.81	Call	CHF 12,500	April 2026	Eurex	24 April 2026	4 May 2026	100
CH1543720648	10,000,000	10,000,000	1	CHF 3.38	Call	CHF 12,400	April 2026	Eurex	24 April 2026	4 May 2026	100
CH1543720655	10,000,000	10,000,000	1	CHF 4	Call	CHF 12,300	April 2026	Eurex	24 April 2026	4 May 2026	100
CH1543720663	10,000,000	10,000,000	1	CHF 4.67	Call	CHF 12,200	April 2026	Eurex	24 April 2026	4 May 2026	100
CH1543720671	10,000,000	10,000,000	1	CHF 1.59	Put	CHF 12,300	April 2026	Eurex	10 April 2026	17 April 2026	100
CH1543720689	10,000,000	10,000,000	1	CHF 1.91	Put	CHF 12,400	April 2026	Eurex	10 April 2026	17 April 2026	100
CH1543720697	10,000,000	10,000,000	1	CHF 2.29	Put	CHF 12,500	April 2026	Eurex	10 April 2026	17 April 2026	100
CH1543720705	10,000,000	10,000,000	1	CHF 2.51	Put	CHF 12,550	April 2026	Eurex	10 April 2026	17 April 2026	100

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CH1543720713	10,000,000	10,000,000	1	CHF 2.74	Put	CHF 12,600	April 2026	Eurex	10 April 2026	17 April 2026	100
CH1543720721	10,000,000	10,000,000	1	CHF 3.26	Put	CHF 12,700	April 2026	Eurex	10 April 2026	17 April 2026	100
CH1543720739	10,000,000	10,000,000	1	CHF 3.86	Put	CHF 12,800	April 2026	Eurex	10 April 2026	17 April 2026	100
CH1543720747	10,000,000	10,000,000	1	CHF 2.32	Put	CHF 12,200	April 2026	Eurex	24 April 2026	4 May 2026	100
CH1543720754	10,000,000	10,000,000	1	CHF 2.65	Put	CHF 12,300	April 2026	Eurex	24 April 2026	4 May 2026	100
CH1543720762	10,000,000	10,000,000	1	CHF 3.03	Put	CHF 12,400	April 2026	Eurex	24 April 2026	4 May 2026	100
CH1543720770	10,000,000	10,000,000	1	CHF 3.46	Put	CHF 12,500	April 2026	Eurex	24 April 2026	4 May 2026	100
CH1543720788	10,000,000	10,000,000	1	CHF 3.69	Put	CHF 12,550	April 2026	Eurex	24 April 2026	4 May 2026	100
CH1543720796	10,000,000	10,000,000	1	CHF 3.94	Put	CHF 12,600	April 2026	Eurex	24 April 2026	4 May 2026	100
CH1543720804	10,000,000	10,000,000	1	CHF 4.49	Put	CHF 12,700	April 2026	Eurex	24 April 2026	4 May 2026	100
CH1543720812	10,000,000	10,000,000	1	CHF 5.09	Put	CHF 12,800	April 2026	Eurex	24 April 2026	4 May 2026	100

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CH1543719053	154371905	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1543719061	154371906	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1543719079	154371907	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1543719087	154371908	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1543719095	154371909	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1543719103	154371910	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1543719111	154371911	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1543719129	154371912	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF

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CH1543719137	154371913	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1543719145	154371914	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1543719152	154371915	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1543719160	154371916	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1543719178	154371917	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1543719186	154371918	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1543719194	154371919	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1543719202	154371920	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1543719210	154371921	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1543719228	154371922	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1543719236	154371923	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1543719244	154371924	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1543719251	154371925	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1543719269	154371926	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1543719277	154371927	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1543719285	154371928	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1543719293	154371929	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1543719301	154371930	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF

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CH1543719319	154371931	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1543719327	154371932	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1543719335	154371933	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1543719343	154371934	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1543719350	154371935	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1543719368	154371936	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1543719376	154371937	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1543719384	154371938	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1543719392	154371939	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1543719400	154371940	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1543719418	154371941	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1543719426	154371942	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1543719434	154371943	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1543719442	154371944	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1543719459	154371945	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1543719467	154371946	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1543719475	154371947	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1543719483	154371948	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF

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CH1543719491	154371949	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1543719509	154371950	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1543719517	154371951	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1543719525	154371952	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1543719533	154371953	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1543719541	154371954	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1543719558	154371955	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1543719566	154371956	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1543719574	154371957	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1543719582	154371958	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1543719590	154371959	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1543719608	154371960	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1543719616	154371961	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1543719624	154371962	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1543719632	154371963	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1543719640	154371964	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1543719657	154371965	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1543719665	154371966	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF

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CH1543719673	154371967	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1543719681	154371968	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1543719699	154371969	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1543719707	154371970	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1543719715	154371971	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1543719723	154371972	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1543719731	154371973	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1543719749	154371974	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1543719756	154371975	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1543719764	154371976	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1543719772	154371977	DAX®	EUR	DE0008469008	.GDAXI	Deutsche Börse AG	www.dax-indices.com	Deutsche Börse AG (XETRA)	www.deutsche-boerse.com	Zurich	CHF
CH1543719780	154371978	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1543719798	154371979	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1543719806	154371980	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1543719814	154371981	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1543719822	154371982	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1543719830	154371983	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1543719848	154371984	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF

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CH1543719855	154371985	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1543719863	154371986	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1543719871	154371987	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1543719889	154371988	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1543719897	154371989	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1543719905	154371990	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1543719913	154371991	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1543719921	154371992	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1543719939	154371993	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1543719947	154371994	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1543719954	154371995	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1543719962	154371996	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1543719970	154371997	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1543719988	154371998	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1543719996	154371999	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1543720002	154372000	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1543720010	154372001	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1543720028	154372002	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF

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CH1543720036	154372003	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1543720044	154372004	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1543720051	154372005	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1543720069	154372006	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1543720077	154372007	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1543720085	154372008	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1543720093	154372009	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1543720101	154372010	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1543720119	154372011	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1543720127	154372012	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1543720135	154372013	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1543720143	154372014	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1543720150	154372015	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1543720168	154372016	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1543720176	154372017	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1543720184	154372018	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1543720192	154372019	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1543720200	154372020	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF

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CH1543720218	154372021	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1543720226	154372022	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1543720234	154372023	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1543720242	154372024	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1543720259	154372025	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1543720267	154372026	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1543720275	154372027	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1543720283	154372028	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1543720291	154372029	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1543720309	154372030	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1543720317	154372031	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1543720325	154372032	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1543720333	154372033	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1543720341	154372034	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1543720358	154372035	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1543720366	154372036	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1543720374	154372037	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1543720382	154372038	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF

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CH1543720390	154372039	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1543720408	154372040	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1543720416	154372041	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1543720424	154372042	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1543720432	154372043	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1543720440	154372044	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1543720457	154372045	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1543720465	154372046	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1543720473	154372047	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1543720481	154372048	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1543720499	154372049	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1543720507	154372050	Nasdaq-100 ®	USD	US6311011026	.NDX	NASDAQ Group Inc	https://indexes.nasdaqomx.com	NASDAQ	www.nasdaq.com	Zurich	CHF
CH1543720515	154372051	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1543720523	154372052	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1543720531	154372053	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1543720549	154372054	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1543720556	154372055	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1543720564	154372056	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.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
CH1543720572	154372057	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1543720580	154372058	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1543720598	154372059	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1543720606	154372060	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1543720614	154372061	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1543720622	154372062	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1543720630	154372063	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1543720648	154372064	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1543720655	154372065	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1543720663	154372066	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1543720671	154372067	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1543720689	154372068	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1543720697	154372069	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1543720705	154372070	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1543720713	154372071	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1543720721	154372072	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1543720739	154372073	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1543720747	154372074	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.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
CH1543720754	154372075	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1543720762	154372076	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1543720770	154372077	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1543720788	154372078	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1543720796	154372079	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1543720804	154372080	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.com	Zurich	CHF
CH1543720812	154372081	Swiss Market Index®	CHF	CH0009980894	.SSMI	SIX Swiss Exchange AG	www.six-swiss-exchange.com	SIX Swiss Exchange AG	www.six-swiss-exchange.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:** 27 March 2026.
4. **Issue Date:** 30 March 2026.
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:
- Max [0 ; Settlement Price Final - Exercise Price] / [Parity x Exchange Rate Final]
- in respect of *Put* warrants:
- Max [0 ; Exercise Price - Settlement Price Final] / [Parity x 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

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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Swiss Market 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 19 September 2025 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 March 2026		
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
CH1543719053	DAX®	CHF 2.49	CHF	17 April 2026
CH1543719061	DAX®	CHF 2.84	CHF	17 April 2026

Series Number / ISIN Code	Index	Issue Price per Security	Settlement Currency	Redemption Date
CH1543719079	DAX®	CHF 3.22	CHF	17 April 2026
CH1543719087	DAX®	CHF 3.63	CHF	17 April 2026
CH1543719095	DAX®	CHF 4.07	CHF	17 April 2026
CH1543719103	DAX®	CHF 4.53	CHF	17 April 2026
CH1543719111	DAX®	CHF 4.78	CHF	17 April 2026
CH1543719129	DAX®	CHF 5.03	CHF	17 April 2026
CH1543719137	DAX®	CHF 5.28	CHF	17 April 2026
CH1543719145	DAX®	CHF 5.54	CHF	17 April 2026
CH1543719152	DAX®	CHF 5.81	CHF	17 April 2026
CH1543719160	DAX®	CHF 6.08	CHF	17 April 2026
CH1543719178	DAX®	CHF 6.65	CHF	17 April 2026
CH1543719186	DAX®	CHF 7.24	CHF	17 April 2026
CH1543719194	DAX®	CHF 7.85	CHF	17 April 2026
CH1543719202	DAX®	CHF 8.48	CHF	17 April 2026
CH1543719210	DAX®	CHF 9.13	CHF	17 April 2026
CH1543719228	DAX®	CHF 9.79	CHF	17 April 2026
CH1543719236	DAX®	CHF 3.45	CHF	4 May 2026
CH1543719244	DAX®	CHF 3.81	CHF	4 May 2026
CH1543719251	DAX®	CHF 4.20	CHF	4 May 2026
CH1543719269	DAX®	CHF 4.60	CHF	4 May 2026
CH1543719277	DAX®	CHF 5.03	CHF	4 May 2026
CH1543719285	DAX®	CHF 5.48	CHF	4 May 2026
CH1543719293	DAX®	CHF 5.95	CHF	4 May 2026
CH1543719301	DAX®	CHF 6.45	CHF	4 May 2026
CH1543719319	DAX®	CHF 6.70	CHF	4 May 2026
CH1543719327	DAX®	CHF 6.96	CHF	4 May 2026
CH1543719335	DAX®	CHF 7.22	CHF	4 May 2026
CH1543719343	DAX®	CHF 7.48	CHF	4 May 2026
CH1543719350	DAX®	CHF 7.76	CHF	4 May 2026
CH1543719368	DAX®	CHF 8.03	CHF	4 May 2026
CH1543719376	DAX®	CHF 8.60	CHF	4 May 2026
CH1543719384	DAX®	CHF 9.18	CHF	4 May 2026
CH1543719392	DAX®	CHF 9.78	CHF	4 May 2026
CH1543719400	DAX®	CHF 10.40	CHF	4 May 2026
CH1543719418	DAX®	CHF 11.03	CHF	4 May 2026
CH1543719426	DAX®	CHF 11.67	CHF	4 May 2026
CH1543719434	DAX®	CHF 13.01	CHF	4 May 2026
CH1543719442	DAX®	CHF 3.03	CHF	17 April 2026
CH1543719459	DAX®	CHF 3.55	CHF	17 April 2026
CH1543719467	DAX®	CHF 3.84	CHF	17 April 2026
CH1543719475	DAX®	CHF 4.15	CHF	17 April 2026
CH1543719483	DAX®	CHF 4.48	CHF	17 April 2026
CH1543719491	DAX®	CHF 4.83	CHF	17 April 2026
CH1543719509	DAX®	CHF 5.02	CHF	17 April 2026
CH1543719517	DAX®	CHF 5.21	CHF	17 April 2026
CH1543719525	DAX®	CHF 5.41	CHF	17 April 2026
CH1543719533	DAX®	CHF 5.61	CHF	17 April 2026
CH1543719541	DAX®	CHF 6.04	CHF	17 April 2026
CH1543719558	DAX®	CHF 6.49	CHF	17 April 2026

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CH1543719566	DAX®	CHF 6.97	CHF	17 April 2026
CH1543719574	DAX®	CHF 7.48	CHF	17 April 2026
CH1543719582	DAX®	CHF 8.02	CHF	17 April 2026
CH1543719590	DAX®	CHF 8.58	CHF	17 April 2026
CH1543719608	DAX®	CHF 4.16	CHF	4 May 2026
CH1543719616	DAX®	CHF 4.67	CHF	4 May 2026
CH1543719624	DAX®	CHF 5.22	CHF	4 May 2026
CH1543719632	DAX®	CHF 5.53	CHF	4 May 2026
CH1543719640	DAX®	CHF 5.84	CHF	4 May 2026
CH1543719657	DAX®	CHF 6.18	CHF	4 May 2026
CH1543719665	DAX®	CHF 6.53	CHF	4 May 2026
CH1543719673	DAX®	CHF 6.71	CHF	4 May 2026
CH1543719681	DAX®	CHF 6.90	CHF	4 May 2026
CH1543719699	DAX®	CHF 7.09	CHF	4 May 2026
CH1543719707	DAX®	CHF 7.29	CHF	4 May 2026
CH1543719715	DAX®	CHF 7.70	CHF	4 May 2026
CH1543719723	DAX®	CHF 8.12	CHF	4 May 2026
CH1543719731	DAX®	CHF 8.57	CHF	4 May 2026
CH1543719749	DAX®	CHF 9.04	CHF	4 May 2026
CH1543719756	DAX®	CHF 9.53	CHF	4 May 2026
CH1543719764	DAX®	CHF 10.04	CHF	4 May 2026
CH1543719772	DAX®	CHF 11.12	CHF	4 May 2026
CH1543719780	Nasdaq-100 ®	CHF 1.89	CHF	17 April 2026
CH1543719798	Nasdaq-100 ®	CHF 2.20	CHF	17 April 2026
CH1543719806	Nasdaq-100 ®	CHF 2.55	CHF	17 April 2026
CH1543719814	Nasdaq-100 ®	CHF 2.92	CHF	17 April 2026
CH1543719822	Nasdaq-100 ®	CHF 3.31	CHF	17 April 2026
CH1543719830	Nasdaq-100 ®	CHF 3.51	CHF	17 April 2026
CH1543719848	Nasdaq-100 ®	CHF 3.73	CHF	17 April 2026
CH1543719855	Nasdaq-100 ®	CHF 3.94	CHF	17 April 2026
CH1543719863	Nasdaq-100 ®	CHF 4.17	CHF	17 April 2026
CH1543719871	Nasdaq-100 ®	CHF 4.40	CHF	17 April 2026
CH1543719889	Nasdaq-100 ®	CHF 4.63	CHF	17 April 2026
CH1543719897	Nasdaq-100 ®	CHF 4.87	CHF	17 April 2026
CH1543719905	Nasdaq-100 ®	CHF 5.12	CHF	17 April 2026
CH1543719913	Nasdaq-100 ®	CHF 5.62	CHF	17 April 2026
CH1543719921	Nasdaq-100 ®	CHF 6.15	CHF	17 April 2026
CH1543719939	Nasdaq-100 ®	CHF 6.70	CHF	17 April 2026
CH1543719947	Nasdaq-100 ®	CHF 7.26	CHF	17 April 2026
CH1543719954	Nasdaq-100 ®	CHF 7.84	CHF	17 April 2026
CH1543719962	Nasdaq-100 ®	CHF 2.62	CHF	4 May 2026
CH1543719970	Nasdaq-100 ®	CHF 2.96	CHF	4 May 2026
CH1543719988	Nasdaq-100 ®	CHF 3.31	CHF	4 May 2026
CH1543719996	Nasdaq-100 ®	CHF 3.69	CHF	4 May 2026
CH1543720002	Nasdaq-100 ®	CHF 4.08	CHF	4 May 2026
CH1543720010	Nasdaq-100 ®	CHF 4.49	CHF	4 May 2026
CH1543720028	Nasdaq-100 ®	CHF 4.92	CHF	4 May 2026
CH1543720036	Nasdaq-100 ®	CHF 5.15	CHF	4 May 2026
CH1543720044	Nasdaq-100 ®	CHF 5.37	CHF	4 May 2026

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CH1543720051	Nasdaq-100 ®	CHF 5.60	CHF	4 May 2026
CH1543720069	Nasdaq-100 ®	CHF 5.84	CHF	4 May 2026
CH1543720077	Nasdaq-100 ®	CHF 6.08	CHF	4 May 2026
CH1543720085	Nasdaq-100 ®	CHF 6.32	CHF	4 May 2026
CH1543720093	Nasdaq-100 ®	CHF 6.57	CHF	4 May 2026
CH1543720101	Nasdaq-100 ®	CHF 6.82	CHF	4 May 2026
CH1543720119	Nasdaq-100 ®	CHF 7.33	CHF	4 May 2026
CH1543720127	Nasdaq-100 ®	CHF 7.86	CHF	4 May 2026
CH1543720135	Nasdaq-100 ®	CHF 8.40	CHF	4 May 2026
CH1543720143	Nasdaq-100 ®	CHF 8.96	CHF	4 May 2026
CH1543720150	Nasdaq-100 ®	CHF 9.53	CHF	4 May 2026
CH1543720168	Nasdaq-100 ®	CHF 10.11	CHF	4 May 2026
CH1543720176	Nasdaq-100 ®	CHF 2.56	CHF	17 April 2026
CH1543720184	Nasdaq-100 ®	CHF 2.80	CHF	17 April 2026
CH1543720192	Nasdaq-100 ®	CHF 3.05	CHF	17 April 2026
CH1543720200	Nasdaq-100 ®	CHF 3.32	CHF	17 April 2026
CH1543720218	Nasdaq-100 ®	CHF 3.61	CHF	17 April 2026
CH1543720226	Nasdaq-100 ®	CHF 3.76	CHF	17 April 2026
CH1543720234	Nasdaq-100 ®	CHF 3.92	CHF	17 April 2026
CH1543720242	Nasdaq-100 ®	CHF 4.08	CHF	17 April 2026
CH1543720259	Nasdaq-100 ®	CHF 4.25	CHF	17 April 2026
CH1543720267	Nasdaq-100 ®	CHF 4.42	CHF	17 April 2026
CH1543720275	Nasdaq-100 ®	CHF 4.60	CHF	17 April 2026
CH1543720283	Nasdaq-100 ®	CHF 4.98	CHF	17 April 2026
CH1543720291	Nasdaq-100 ®	CHF 5.39	CHF	17 April 2026
CH1543720309	Nasdaq-100 ®	CHF 5.82	CHF	17 April 2026
CH1543720317	Nasdaq-100 ®	CHF 6.27	CHF	17 April 2026
CH1543720325	Nasdaq-100 ®	CHF 6.75	CHF	17 April 2026
CH1543720333	Nasdaq-100 ®	CHF 3.52	CHF	4 May 2026
CH1543720341	Nasdaq-100 ®	CHF 3.97	CHF	4 May 2026
CH1543720358	Nasdaq-100 ®	CHF 4.21	CHF	4 May 2026
CH1543720366	Nasdaq-100 ®	CHF 4.46	CHF	4 May 2026
CH1543720374	Nasdaq-100 ®	CHF 4.73	CHF	4 May 2026
CH1543720382	Nasdaq-100 ®	CHF 5.01	CHF	4 May 2026
CH1543720390	Nasdaq-100 ®	CHF 5.16	CHF	4 May 2026
CH1543720408	Nasdaq-100 ®	CHF 5.31	CHF	4 May 2026
CH1543720416	Nasdaq-100 ®	CHF 5.46	CHF	4 May 2026
CH1543720424	Nasdaq-100 ®	CHF 5.62	CHF	4 May 2026
CH1543720432	Nasdaq-100 ®	CHF 5.78	CHF	4 May 2026
CH1543720440	Nasdaq-100 ®	CHF 5.95	CHF	4 May 2026
CH1543720457	Nasdaq-100 ®	CHF 6.30	CHF	4 May 2026
CH1543720465	Nasdaq-100 ®	CHF 6.66	CHF	4 May 2026
CH1543720473	Nasdaq-100 ®	CHF 7.04	CHF	4 May 2026
CH1543720481	Nasdaq-100 ®	CHF 7.44	CHF	4 May 2026
CH1543720499	Nasdaq-100 ®	CHF 7.86	CHF	4 May 2026
CH1543720507	Nasdaq-100 ®	CHF 8.77	CHF	4 May 2026
CH1543720515	Swiss Market Index®	CHF 1.51	CHF	17 April 2026
CH1543720523	Swiss Market Index®	CHF 1.74	CHF	17 April 2026
CH1543720531	Swiss Market Index®	CHF 1.99	CHF	17 April 2026

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CH1543720549	Swiss Market Index®	CHF 2.25	CHF	17 April 2026
CH1543720556	Swiss Market Index®	CHF 2.54	CHF	17 April 2026
CH1543720564	Swiss Market Index®	CHF 3.16	CHF	17 April 2026
CH1543720572	Swiss Market Index®	CHF 3.84	CHF	17 April 2026
CH1543720580	Swiss Market Index®	CHF 1.44	CHF	4 May 2026
CH1543720598	Swiss Market Index®	CHF 1.84	CHF	4 May 2026
CH1543720606	Swiss Market Index®	CHF 2.06	CHF	4 May 2026
CH1543720614	Swiss Market Index®	CHF 2.30	CHF	4 May 2026
CH1543720622	Swiss Market Index®	CHF 2.55	CHF	4 May 2026
CH1543720630	Swiss Market Index®	CHF 2.81	CHF	4 May 2026
CH1543720648	Swiss Market Index®	CHF 3.38	CHF	4 May 2026
CH1543720655	Swiss Market Index®	CHF 4	CHF	4 May 2026
CH1543720663	Swiss Market Index®	CHF 4.67	CHF	4 May 2026
CH1543720671	Swiss Market Index®	CHF 1.59	CHF	17 April 2026
CH1543720689	Swiss Market Index®	CHF 1.91	CHF	17 April 2026
CH1543720697	Swiss Market Index®	CHF 2.29	CHF	17 April 2026
CH1543720705	Swiss Market Index®	CHF 2.51	CHF	17 April 2026
CH1543720713	Swiss Market Index®	CHF 2.74	CHF	17 April 2026
CH1543720721	Swiss Market Index®	CHF 3.26	CHF	17 April 2026
CH1543720739	Swiss Market Index®	CHF 3.86	CHF	17 April 2026
CH1543720747	Swiss Market Index®	CHF 2.32	CHF	4 May 2026
CH1543720754	Swiss Market Index®	CHF 2.65	CHF	4 May 2026
CH1543720762	Swiss Market Index®	CHF 3.03	CHF	4 May 2026
CH1543720770	Swiss Market Index®	CHF 3.46	CHF	4 May 2026
CH1543720788	Swiss Market Index®	CHF 3.69	CHF	4 May 2026
CH1543720796	Swiss Market Index®	CHF 3.94	CHF	4 May 2026
CH1543720804	Swiss Market Index®	CHF 4.49	CHF	4 May 2026
CH1543720812	Swiss Market Index®	CHF 5.09	CHF	4 May 2026