

## FORM OF 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2014/65/EU (as amended, "**MiFID II**"); or (ii) a customer within the meaning of Directive (EU) 2016/97 (as amended or superseded, the "**Insurance Distribution Directive**"), where that customer would not qualify as a professional client as defined in point (10) of Article 4(1) of MiFID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 APRIL 2025

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

Legal entity identifier (LEI): 7245009UXRIGIRYOB848

**BNP Paribas**  
(incorporated in France)  
(as Guarantor)

Legal entity identifier (LEI): R0MUWSFPU8MPRO8K5P83

(Note, Warrant and Certificate Programme)

### "Knock-Out Warrant" Certificates relating to a Share

SSPA product type: Knock-Out Warrant (2200)

**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 20 September 2024, 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 20 September 2024 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**"), BNP Paribas (the "**Guarantor**") 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 6339) 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](http://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	No. of Securities issued	No. of Securities	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commencement Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentage on the Commencement Date	Dividend Percentage	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentage	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
CH1442944992	10,000,000	10,000,000	CHF 0.38	Call	USD 92.000	Upwards to the next 3 digits (0.0010 points)	USD 92.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1442945007	10,000,000	10,000,000	CHF 0.28	Put	USD 100.000	Downwards to the next 3 digits (0.0010 points)	USD 100.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1442945015	10,000,000	10,000,000	CHF 1.77	Call	EUR 570.000	Upwards to the next 3 digits (0.0010 points)	EUR 570.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1442945023	10,000,000	10,000,000	CHF 0.31	Call	USD 120.000	Upwards to the next 3 digits (0.0010 points)	USD 120.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+5%	Open End	10	Yes
CH1442945031	10,000,000	10,000,000	CHF 0.35	Call	CHF 76.000	Upwards to the next 3 digits (0.0010 points)	CHF 76.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	+4.50%	Open End	10	No
CH1442945049	10,000,000	10,000,000	CHF 0.25	Put	CHF 82.000	Downwards to the next 3 digits (0.0010 points)	CHF 82.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	-4.50%	Open End	10	No
CH1442945056	10,000,000	10,000,000	CHF 0.48	Call	USD 205.000	Upwards to the next 3 digits (0.0010 points)	USD 205.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes

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CH1442945064	10,000,000	10,000,000	CHF 1.77	Call	USD 130.000	Upwards to the next 3 digits (0.0010 points)	USD 130.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD SOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1442945072	10,000,000	10,000,000	CHF 0.71	Call	USD 70.000	Upwards to the next 3 digits (0.0010 points)	USD 70.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD SOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1442945080	10,000,000	10,000,000	CHF 0.62	Call	USD 105.000	Upwards to the next 3 digits (0.0010 points)	USD 105.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD SOFR=	0%	8%	+4.50%	Open End	10	No
CH1442945098	10,000,000	10,000,000	CHF 0.17	Call	CHF 1.900	Upwards to the next 3 digits (0.0010 points)	CHF 1.900	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	+4.50%	Open End	1	No
CH1442945106	10,000,000	10,000,000	CHF 0.17	Call	CHF 36.000	Upwards to the next 3 digits (0.0010 points)	CHF 36.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	+4.50%	Open End	10	No
CH1442945114	10,000,000	10,000,000	CHF 0.83	Put	CHF 46.000	Downwards to the next 3 digits (0.0010 points)	CHF 46.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	-4.50%	Open End	10	No
CH1442945122	10,000,000	10,000,000	CHF 0.12	Call	CHF 28.000	Upwards to the next 3 digits (0.0010 points)	CHF 28.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	+4.50%	Open End	10	No
CH1442945130	10,000,000	10,000,000	CHF 0.50	Call	EUR 18.000	Upwards to the next 3 digits	EUR 18.000	Upwards to the next 3 digits	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No

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						(0.0010 points)		(0.0010 points)											
CH1442945148	10,000,000	10,000,000	CHF 1.11	Call	USD 170.000	Upwards to the next 3 digits (0.0010 points)	USD 170.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD SOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1442945155	10,000,000	10,000,000	CHF 0.69	Call	USD 175.000	Upwards to the next 3 digits (0.0010 points)	USD 175.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD SOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1442945163	10,000,000	10,000,000	CHF 1.02	Call	USD 180.000	Upwards to the next 3 digits (0.0010 points)	USD 180.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD SOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1442945171	10,000,000	10,000,000	CHF 0.61	Call	USD 185.000	Upwards to the next 3 digits (0.0010 points)	USD 185.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD SOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1442945189	10,000,000	10,000,000	CHF 0.39	Call	CHF 320.000	Upwards to the next 3 digits (0.0010 points)	CHF 320.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	+4.50%	Open End	100	No
CH1442945197	10,000,000	10,000,000	CHF 0.31	Call	USD 42.000	Upwards to the next 3 digits (0.0010 points)	USD 42.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD SOFR=	0%	8%	+4.50%	Open End	10	No
CH1442945205	10,000,000	10,000,000	CHF 0.82	Call	USD 130.000	Upwards to the next 3 digits (0.0010 points)	USD 130.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD SOFR=	0%	8%	+4.50%	Open End	10	Yes

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CH1442945213	10,000,000	10,000,000	CHF 0.42	Put	USD 145.000	Downwards to the next 3 digits (0.0010 points)	USD 145.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD SOFR=	0%	8%	-4.50%	Open End	10	No
CH1442945221	10,000,000	10,000,000	CHF 1.69	Call	CHF 8.000	Upwards to the next 3 digits (0.0010 points)	CHF 8.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	+4.50%	Open End	1	No
CH1442945239	10,000,000	10,000,000	CHF 1.19	Call	CHF 8.500	Upwards to the next 3 digits (0.0010 points)	CHF 8.500	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	+4.50%	Open End	1	No
CH1442945247	10,000,000	10,000,000	CHF 0.69	Call	CHF 9.000	Upwards to the next 3 digits (0.0010 points)	CHF 9.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	+4.50%	Open End	1	No
CH1442945254	10,000,000	10,000,000	CHF 0.55	Call	USD 115.000	Upwards to the next 3 digits (0.0010 points)	USD 115.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD SOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1442945262	10,000,000	10,000,000	CHF 0.14	Call	USD 190.000	Upwards to the next 3 digits (0.0010 points)	USD 190.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD SOFR=	0%	8%	+4.50%	Open End	100	Yes
CH1442945270	10,000,000	10,000,000	CHF 0.05	Call	USD 200.000	Upwards to the next 3 digits (0.0010 points)	USD 200.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD SOFR=	0%	8%	+4.50%	Open End	100	Yes
CH1442945288	10,000,000	10,000,000	CHF 5.89	Put	USD 1,050.000	Downwards to the next 3 digits	USD 1,050.000	Downwards to the next 3 digits	N/A	N/A	0%	100%	USD SOFR=	0%	8%	-4.50%	Open End	10	No

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						(0.0010 points)		(0.0010 points)											
CH1442945296	10,000,000	10,000,000	CHF 1.96	Call	USD 400.000	Upwards to the next 3 digits (0.0010 points)	USD 400.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1442945304	10,000,000	10,000,000	CHF 3.23	Call	EUR 20.000	Upwards to the next 3 digits (0.0010 points)	EUR 20.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	1	No
CH1442945312	10,000,000	10,000,000	CHF 1.35	Call	EUR 22.000	Upwards to the next 3 digits (0.0010 points)	EUR 22.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	1	No
CH1442945320	10,000,000	10,000,000	CHF 0.23	Call	USD 850.000	Upwards to the next 3 digits (0.0010 points)	USD 850.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	100	Yes
CH1442945338	10,000,000	10,000,000	CHF 0.68	Call	USD 100.000	Upwards to the next 3 digits (0.0010 points)	USD 100.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1442945346	10,000,000	10,000,000	CHF 0.40	Call	CHF 56.000	Upwards to the next 3 digits (0.0010 points)	CHF 56.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	+4.50%	Open End	10	No
CH1442945353	10,000,000	10,000,000	CHF 0.53	Call	USD 100.000	Upwards to the next 3 digits (0.0010 points)	USD 100.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes



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CH1442945361	10,000,000	10,000,000	CHF 0.30	Put	USD 110.000	Downwards to the next 3 digits (0.0010 points)	USD 110.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1442945379	10,000,000	10,000,000	CHF 0.15	Call	CHF 3,800.000	Upwards to the next 3 digits (0.0010 points)	CHF 3,800.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	+4.50%	Open End	1,000	No
CH1442945387	10,000,000	10,000,000	CHF 0.39	Put	EUR 70.000	Downwards to the next 3 digits (0.0010 points)	EUR 70.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH1442945395	10,000,000	10,000,000	CHF 0.26	Call	CHF 90.000	Upwards to the next 3 digits (0.0010 points)	CHF 90.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	+4.50%	Open End	10	No
CH1442945403	10,000,000	10,000,000	CHF 3.29	Call	EUR 26.000	Upwards to the next 3 digits (0.0010 points)	EUR 26.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	1	No
CH1442945411	10,000,000	10,000,000	CHF 1.41	Call	EUR 28.000	Upwards to the next 3 digits (0.0010 points)	EUR 28.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	1	No
CH1442945429	10,000,000	10,000,000	CHF 0.05	Call	USD 20.000	Upwards to the next 3 digits (0.0010 points)	USD 20.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1442945437	10,000,000	10,000,000	CHF 0.03	Put	USD 21.000	Downwards to the next 3 digits	USD 21.000	Downwards to the next 3 digits	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No

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						(0.0010 points)		(0.0010 points)											
CH1442945445	10,000,000	10,000,000	CHF 0.09	Call	EUR 170.000	Upwards to the next 3 digits (0.0010 points)	EUR 170.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	100	No
CH1442945452	10,000,000	10,000,000	CHF 2.38	Call	USD 420.000	Upwards to the next 3 digits (0.0010 points)	USD 420.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	No
CH1442945460	10,000,000	10,000,000	CHF 0.15	Put	CHF 66.000	Downwards to the next 3 digits (0.0010 points)	CHF 66.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	-4.50%	Open End	10	No
CH1442945478	10,000,000	10,000,000	CHF 0.18	Call	CHF 570.000	Upwards to the next 3 digits (0.0010 points)	CHF 570.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	+4.50%	Open End	100	No
CH1442945486	10,000,000	10,000,000	CHF 0.37	Call	EUR 50.000	Upwards to the next 3 digits (0.0010 points)	EUR 50.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1442945494	10,000,000	10,000,000	CHF 0.18	Call	EUR 52.000	Upwards to the next 3 digits (0.0010 points)	EUR 52.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1442945502	10,000,000	10,000,000	CHF 0.96	Call	USD 540.000	Upwards to the next 3 digits (0.0010 points)	USD 540.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes

Series Number / ISIN Code	No. of Securities issued	No. of Securities	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commencement Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentage on the Commencement Date	Dividend Percentage	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentage	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
CH1442945510	10,000,000	10,000,000	CHF 1.04	Call	USD 380.000	Upwards to the next 3 digits (0.0010 points)	USD 380.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1442945528	10,000,000	10,000,000	CHF 0.22	Call	USD 25.000	Upwards to the next 3 digits (0.0010 points)	USD 25.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1442945536	10,000,000	10,000,000	CHF 1.73	Put	EUR 56.000	Downwards to the next 3 digits (0.0010 points)	EUR 56.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	1	No
CH1442945544	10,000,000	10,000,000	CHF 0.91	Call	USD 1,000.000	Upwards to the next 3 digits (0.0010 points)	USD 1,000.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	100	Yes
CH1442945551	10,000,000	10,000,000	CHF 0.32	Put	USD 1,150.000	Downwards to the next 3 digits (0.0010 points)	USD 1,150.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	100	No
CH1442945569	10,000,000	10,000,000	CHF 1.56	Put	USD 1,300.000	Downwards to the next 3 digits (0.0010 points)	USD 1,300.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	-4.50%	Open End	100	No
CH1442945577	10,000,000	10,000,000	CHF 0.23	Call	CHF 92.000	Upwards to the next 3 digits (0.0010 points)	CHF 92.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	+4.50%	Open End	10	No
CH1442945585	10,000,000	10,000,000	CHF 0.36	Put	CHF 98.000	Downwards to the next 3 digits	CHF 98.000	Downwards to the next 3 digits	N/A	N/A	0%	100%	SARON.S	0%	8%	-4.50%	Open End	10	No

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						(0.0010 points)		(0.0010 points)											
CH1442945593	10,000,000	10,000,000	CHF 0.12	Put	USD 110.000	Downwards to the next 3 digits (0.0010 points)	USD 110.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD SOFR=	0%	8%	-4.50%	Open End	10	No
CH1442945601	10,000,000	10,000,000	CHF 0.78	Call	CHF 2.700	Upwards to the next 3 digits (0.0010 points)	CHF 2.700	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	+4.50%	Open End	1	No
CH1442945619	10,000,000	10,000,000	CHF 0.28	Call	CHF 3.200	Upwards to the next 3 digits (0.0010 points)	CHF 3.200	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	+4.50%	Open End	1	No
CH1442945627	10,000,000	10,000,000	CHF 0.52	Call	USD 108.000	Upwards to the next 3 digits (0.0010 points)	USD 108.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD SOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1442945635	10,000,000	10,000,000	CHF 0.35	Call	USD 110.000	Upwards to the next 3 digits (0.0010 points)	USD 110.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD SOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1442945643	10,000,000	10,000,000	CHF 1.43	Call	USD 165.000	Upwards to the next 3 digits (0.0010 points)	USD 165.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD SOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1442945650	10,000,000	10,000,000	CHF 1.02	Call	USD 170.000	Upwards to the next 3 digits (0.0010 points)	USD 170.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD SOFR=	0%	8%	+4.50%	Open End	10	Yes

Series Number / ISIN Code	No. of Securities issued	No. of Securities	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commencement Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentage on the Commencement Date	Dividend Percentage	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentage	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
CH1442945668	10,000,000	10,000,000	CHF 0.60	Call	USD 175.000	Upwards to the next 3 digits (0.0010 points)	USD 175.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1442945676	10,000,000	10,000,000	CHF 0.21	Call	EUR 42.000	Upwards to the next 3 digits (0.0010 points)	EUR 42.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1442945684	10,000,000	10,000,000	CHF 0.32	Call	USD 145.000	Upwards to the next 3 digits (0.0010 points)	USD 145.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1442945692	10,000,000	10,000,000	CHF 0.31	Put	EUR 55.000	Downwards to the next 3 digits (0.0010 points)	EUR 55.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH1442945700	10,000,000	10,000,000	CHF 0.63	Call	EUR 1,350.000	Upwards to the next 3 digits (0.0010 points)	EUR 1,350.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	100	No
CH1442945718	10,000,000	10,000,000	CHF 0.10	Call	USD 12.000	Upwards to the next 3 digits (0.0010 points)	USD 12.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+8%	Open End	10	Yes
CH1442945726	10,000,000	10,000,000	CHF 0.96	Call	CHF 260.000	Upwards to the next 3 digits (0.0010 points)	CHF 260.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	+4.50%	Open End	10	No
CH1442945734	10,000,000	10,000,000	CHF 0.54	Put	CHF 275.000	Downwards to the next 3 digits	CHF 275.000	Downwards to the next 3 digits	N/A	N/A	0%	100%	SARON.S	0%	8%	-4.50%	Open End	10	No

Series Number / ISIN Code	No. of Securities issued	No. of Securities	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commencement Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentage on the Commencement Date	Dividend Percentage	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentage	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
						(0.0010 points)		(0.0010 points)											
CH1442945742	10,000,000	10,000,000	CHF 2.31	Call	EUR 230.000	Upwards to the next 3 digits (0.0010 points)	EUR 230.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1442945759	10,000,000	10,000,000	CHF 1.37	Call	EUR 240.000	Upwards to the next 3 digits (0.0010 points)	EUR 240.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1442945767	10,000,000	10,000,000	CHF 0.63	Call	CHF 30.000	Upwards to the next 3 digits (0.0010 points)	CHF 30.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	+4.50%	Open End	10	No
CH1442945775	10,000,000	10,000,000	CHF 0.43	Call	CHF 32.000	Upwards to the next 3 digits (0.0010 points)	CHF 32.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	+4.50%	Open End	10	No
CH1442945783	10,000,000	10,000,000	CHF 0.23	Call	CHF 34.000	Upwards to the next 3 digits (0.0010 points)	CHF 34.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	+4.50%	Open End	10	No
CH1442945791	10,000,000	10,000,000	CHF 0.21	Call	EUR 180.000	Upwards to the next 3 digits (0.0010 points)	EUR 180.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	100	No
CH1442945809	10,000,000	10,000,000	CHF 0.36	Call	CHF 260.000	Upwards to the next 3 digits (0.0010 points)	CHF 260.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	+4.50%	Open End	50	No

Series Number / ISIN Code	No. of Securities issued	No. of Securities	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commencement Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentage on the Commencement Date	Dividend Percentage	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentage	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
CH1442945817	10,000,000	10,000,000	CHF 1.16	Call	CHF 240.000	Upwards to the next 3 digits (0.0010 points)	CHF 240.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	+4.50%	Open End	10	No
CH1442945825	10,000,000	10,000,000	CHF 0.42	Call	USD 32.000	Upwards to the next 3 digits (0.0010 points)	USD 32.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1442945833	10,000,000	10,000,000	CHF 0.25	Call	USD 34.000	Upwards to the next 3 digits (0.0010 points)	USD 34.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1442945841	10,000,000	10,000,000	CHF 1.32	Call	CHF 130.000	Upwards to the next 3 digits (0.0010 points)	CHF 130.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	+4.50%	Open End	10	No
CH1442945858	10,000,000	10,000,000	CHF 0.67	Call	CHF 750.000	Upwards to the next 3 digits (0.0010 points)	CHF 750.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	+4.50%	Open End	100	No
CH1442945866	10,000,000	10,000,000	CHF 1.50	Call	CHF 130.000	Upwards to the next 3 digits (0.0010 points)	CHF 130.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	+4.50%	Open End	10	No
CH1442945874	10,000,000	10,000,000	CHF 0.46	Call	CHF 500.000	Upwards to the next 3 digits (0.0010 points)	CHF 500.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	+4.50%	Open End	100	No
CH1442945882	10,000,000	10,000,000	CHF 3.50	Call	CHF 380.000	Upwards to the next 3 digits	CHF 380.000	Upwards to the next 3 digits	N/A	N/A	0%	100%	SARON.S	0%	8%	+4.50%	Open End	10	No

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						(0.0010 points)		(0.0010 points)											
CH1442945890	10,000,000	10,000,000	CHF 1.46	Call	USD 270.000	Upwards to the next 3 digits (0.0010 points)	USD 270.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD SOFR=	0%	8%	+5%	Open End	10	Yes
CH1442945908	10,000,000	10,000,000	CHF 1.05	Call	USD 275.000	Upwards to the next 3 digits (0.0010 points)	USD 275.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD SOFR=	0%	8%	+5%	Open End	10	Yes
CH1442945916	10,000,000	10,000,000	CHF 0.64	Call	USD 280.000	Upwards to the next 3 digits (0.0010 points)	USD 280.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD SOFR=	0%	8%	+5%	Open End	10	Yes
CH1442945924	10,000,000	10,000,000	CHF 0.22	Call	USD 285.000	Upwards to the next 3 digits (0.0010 points)	USD 285.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD SOFR=	0%	8%	+5%	Open End	10	Yes
CH1442945932	10,000,000	10,000,000	CHF 0.60	Put	USD 295.000	Downwards to the next 3 digits (0.0010 points)	USD 295.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD SOFR=	0%	8%	-7%	Open End	10	No
CH1442945940	10,000,000	10,000,000	CHF 0.92	Call	USD 150.000	Upwards to the next 3 digits (0.0010 points)	USD 150.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD SOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1442945957	10,000,000	10,000,000	CHF 0.73	Put	USD 170.000	Downwards to the next 3 digits (0.0010 points)	USD 170.000	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD SOFR=	0%	8%	-4.50%	Open End	10	No



Series Number / ISIN Code	No. of Securities issued	No. of Securities	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commencement Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentage on the Commencement Date	Dividend Percentage	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentage	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
CH1442945965	10,000,000	10,000,000	CHF 1.26	Call	CHF 285.000	Upwards to the next 3 digits (0.0010 points)	CHF 285.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	+4.50%	Open End	10	No
CH1442945973	10,000,000	10,000,000	CHF 0.76	Call	CHF 290.000	Upwards to the next 3 digits (0.0010 points)	CHF 290.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	SARON.S	0%	8%	+4.50%	Open End	10	No
CH1442945981	10,000,000	10,000,000	CHF 1.54	Call	USD 320.000	Upwards to the next 3 digits (0.0010 points)	USD 320.000	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1442944992	14429449	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	<a href="http://www.amd.com">www.amd.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1442945007	14429450	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	<a href="http://www.amd.com">www.amd.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1442945015	144294501	Ordinary	ASML Holding NV	EUR	NL0010273215	ASML.AS	<a href="http://www.asml.com">www.asml.com</a>	Euronext Amsterdam	<a href="http://www.euronext.com">www.euronext.com</a>	Zurich	CHF
CH1442945023	144294502	Class A	Airbnb Inc	USD	US0090661010	ABNB.OQ	<a href="http://www.airbnb.com">www.airbnb.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1442945031	144294503	Ordinary	Alcon AG	CHF	CH0432492467	ALCC.S	<a href="http://www.alcon.com">www.alcon.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1442945049	144294504	Ordinary	Alcon AG	CHF	CH0432492467	ALCC.S	<a href="http://www.alcon.com">www.alcon.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1442945056	144294505	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	<a href="http://www.apple.com">www.apple.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1442945064	144294506	Ordinary	Applied Materials Inc	USD	US0382221051	AMAT.OQ	<a href="http://www.appliedmaterials.com">www.appliedmaterials.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1442945072	144294507	Ordinary	Arista Networks Inc	USD	US0404132054	ANET.N	<a href="http://www.arista.com">www.arista.com</a>	New York Stock Exchange (NYSE)	<a href="http://www.nyse.com">www.nyse.com</a>	Zurich	CHF
CH1442945080	144294508	ADR	Arm Holdings Ltd	USD	US0420682058	ARM.OQ	<a href="http://www.arm.com">www.arm.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1442945098	144294509	Registered	Aryzta AG	CHF	CH0043238366	ARYN.S	<a href="http://www.aryzta.com">www.aryzta.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1442945106	144294510	Registered	Avolta AG	CHF	CH0023405456	AVOL.S	<a href="http://www.avoltaworld.com">www.avoltaworld.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1442945114	144294511	Registered	Avolta AG	CHF	CH0023405456	AVOL.S	<a href="http://www.avoltaworld.com">www.avoltaworld.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1442945122	144294512	Registered	BB Biotech AG	CHF	CH0038389992	BION.S	<a href="http://www.bbbiotech.ch">www.bbbiotech.ch</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1442945130	144294513	Registered	Bayer AG	EUR	DE000BAY0017	BAYGn.DE	<a href="http://www.bayer.de">www.bayer.de</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1442945148	144294514	Ordinary	The Boeing Co	USD	US0970231058	BA.N	<a href="http://www.boeing.com">www.boeing.com</a>	New York Stock Exchange (NYSE)	<a href="http://www.nyse.com">www.nyse.com</a>	Zurich	CHF
CH1442945155	144294515	Ordinary	The Boeing Co	USD	US0970231058	BA.N	<a href="http://www.boeing.com">www.boeing.com</a>	New York Stock Exchange (NYSE)	<a href="http://www.nyse.com">www.nyse.com</a>	Zurich	CHF
CH1442945163	144294516	Ordinary	Broadcom Inc	USD	US11135F1012	AVGO.OQ	<a href="http://www.broadcom.com">www.broadcom.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1442945171	144294517	Ordinary	Broadcom Inc	USD	US11135F1012	AVGO.OQ	<a href="http://www.broadcom.com">www.broadcom.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1442945189	144294518	Registered	Bucher Industries AG	CHF	CH0002432174	BUCN.S	<a href="http://www.bucherindustries.com">www.bucherindustries.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1442945197	144294519	Ordinary	Cameco Corp	USD	CA13321L1085	CCJ.N	<a href="http://www.cameco.com">www.cameco.com</a>	New York Stock Exchange (NYSE)	<a href="http://www.nyse.com">www.nyse.com</a>	Zurich	CHF
CH1442945205	144294520	Ordinary	Chevron Corp	USD	US1667641005	CVX.N	<a href="http://www.chevron.com">www.chevron.com</a>	New York Stock Exchange (NYSE)	<a href="http://www.nyse.com">www.nyse.com</a>	Zurich	CHF
CH1442945213	144294521	Ordinary	Chevron Corp	USD	US1667641005	CVX.N	<a href="http://www.chevron.com">www.chevron.com</a>	New York Stock Exchange (NYSE)	<a href="http://www.nyse.com">www.nyse.com</a>	Zurich	CHF
CH1442945221	144294522	Registered	Clariant AG	CHF	CH0012142631	CLN.S	<a href="http://www.clariant.com">www.clariant.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF

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CH1442945239	144294523	Registered	Clariant AG	CHF	CH0012142631	CLN.S	<a href="http://www.clariant.com">www.clariant.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1442945247	144294524	Registered	Clariant AG	CHF	CH0012142631	CLN.S	<a href="http://www.clariant.com">www.clariant.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1442945254	144294525	Class A	Cloudflare Inc	USD	US18915M1071	NET.N	<a href="http://www.cloudflare.com">www.cloudflare.com</a>	New York Stock Exchange (NYSE)	<a href="http://www.nyse.com">www.nyse.com</a>	Zurich	CHF
CH1442945262	144294526	Class A	Coinbase Global Inc	USD	US19260Q1076	COIN.OQ	<a href="http://www.coinbase.com">www.coinbase.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1442945270	144294527	Class A	Coinbase Global Inc	USD	US19260Q1076	COIN.OQ	<a href="http://www.coinbase.com">www.coinbase.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1442945288	144294528	Ordinary	Costco Wholesale Corp	USD	US22160K1051	COST.OQ	<a href="http://www.costco.com">www.costco.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1442945296	144294529	Class A	CrowdStrike Holdings Inc	USD	US22788C1053	CRWD.OQ	<a href="http://www.crowdstrike.com">www.crowdstrike.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1442945304	144294530	Registered	Deutsche Bank AG	EUR	DE0005140008	DBKGn.DE	<a href="http://www.db.com">www.db.com</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1442945312	144294531	Registered	Deutsche Bank AG	EUR	DE0005140008	DBKGn.DE	<a href="http://www.db.com">www.db.com</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1442945320	144294532	Ordinary	Eli Lilly and Co	USD	US5324571083	LLY.N	<a href="http://www.lilly.com">www.lilly.com</a>	New York Stock Exchange (NYSE)	<a href="http://www.nyse.com">www.nyse.com</a>	Zurich	CHF
CH1442945338	144294533	Ordinary	Exxon Mobil Corp	USD	US30231G1022	XOM.N	<a href="http://www.exxonmobil.com">www.exxonmobil.com</a>	New York Stock Exchange (NYSE)	<a href="http://www.nyse.com">www.nyse.com</a>	Zurich	CHF
CH1442945346	144294534	Registered	Georg Fischer AG	CHF	CH1169151003	GF.S	<a href="http://www.georgfischer.com">www.georgfischer.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1442945353	144294535	Ordinary	Gilead Sciences Inc	USD	US3755581036	GILD.OQ	<a href="http://www.gilead.com">www.gilead.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1442945361	144294536	Ordinary	Gilead Sciences Inc	USD	US3755581036	GILD.OQ	<a href="http://www.gilead.com">www.gilead.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1442945379	144294537	Registered	Givaudan SA	CHF	CH0010645932	GIVN.S	<a href="http://www.givaudan.com">www.givaudan.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1442945387	144294538	Ordinary	Hensoldt AG	EUR	DE000HAG0005	HAGG.DE	<a href="http://www.hensoldt.net">www.hensoldt.net</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1442945395	144294539	Registered	Holcim Ltd	CHF	CH0012214059	HOLN.S	<a href="http://www.holcim.com">www.holcim.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1442945403	144294540	Ordinary	Infineon Technologies	EUR	DE0006231004	IFXGn.DE	<a href="http://www.infineon.de">www.infineon.de</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF

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			AG								
CH1442945411	144294541	Ordinary	Infineon Technologies AG	EUR	DE0006231004	IFXGn.DE	<a href="http://www.infineon.de">www.infineon.de</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1442945429	144294542	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	<a href="http://www.intel.com">www.intel.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1442945437	144294543	Ordinary	Intel Corp	USD	US4581401001	INTC.OQ	<a href="http://www.intel.com">www.intel.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1442945445	144294544	Ordinary	Kering SA	EUR	FR0000121485	P RTP.PA	<a href="http://www.kering.com">www.kering.com</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	Zurich	CHF
CH1442945452	144294545	Ordinary	Linde plc	USD	IE000S9YS762	LIN.OQ	<a href="http://www.linde.com">www.linde.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1442945460	144294546	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	<a href="http://www.logitech.com">www.logitech.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1442945478	144294547	Registered	Lonza Group AG	CHF	CH0013841017	LONN.S	<a href="http://www.lonzagroup.com">www.lonzagroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1442945486	144294548	Registered	Mercedes-Benz Group AG	EUR	DE0007100000	MBGn.DE	<a href="http://group.mercedes-benz.com">group.mercedes-benz.com</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1442945494	144294549	Registered	Mercedes-Benz Group AG	EUR	DE0007100000	MBGn.DE	<a href="http://group.mercedes-benz.com">group.mercedes-benz.com</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1442945502	144294550	Class A	Meta Platforms Inc	USD	US30303M1027	META.OQ	<a href="http://www.investor.fb.com">www.investor.fb.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1442945510	144294551	Ordinary	Microsoft Corp	USD	US5949181045	MSFT.OQ	<a href="http://www.microsoft.com">www.microsoft.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1442945528	144294552	Ordinary	Moderna Inc	USD	US60770K1079	MRNA.OQ	<a href="http://www.modernatx.com">www.modernatx.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1442945536	144294553	Ordinary	Moncler SpA	EUR	IT0004965148	MONC.MI	<a href="http://www.monclergroup.com">www.monclergroup.com</a>	Borsa Italiana (MTA)	<a href="http://www.borsaitaliana.it">www.borsaitaliana.it</a>	Zurich	CHF
CH1442945544	144294554	Ordinary	Netflix Inc	USD	US64110L1061	NFLX.OQ	<a href="http://www.netflix.com">www.netflix.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1442945551	144294555	Ordinary	Netflix Inc	USD	US64110L1061	NFLX.OQ	<a href="http://www.netflix.com">www.netflix.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1442945569	144294556	Ordinary	Netflix Inc	USD	US64110L1061	NFLX.OQ	<a href="http://www.netflix.com">www.netflix.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1442945577	144294557	Registered	Novartis AG	CHF	CH0012005267	NOVN.S	<a href="http://www.novartis.com">www.novartis.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF

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CH1442945585	144294558	Registered	Novartis AG	CHF	CH0012005267	NOVN.S	<a href="http://www.novartis.com">www.novartis.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1442945593	144294559	Ordinary	NVIDIA Corp	USD	US67066G1040	NVDA.OQ	<a href="http://www.nvidia.com">www.nvidia.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1442945601	144294560	Registered	OC Oerlikon Corp AG	CHF	CH0000816824	OERL.S	<a href="http://www.oerlikon.com">www.oerlikon.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1442945619	144294561	Registered	OC Oerlikon Corp AG	CHF	CH0000816824	OERL.S	<a href="http://www.oerlikon.com">www.oerlikon.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1442945627	144294562	Class A	Palantir Technologies Inc	USD	US69608A1088	PLTR.OQ	<a href="http://www.palantir.com">www.palantir.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1442945635	144294563	Class A	Palantir Technologies Inc	USD	US69608A1088	PLTR.OQ	<a href="http://www.palantir.com">www.palantir.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1442945643	144294564	Ordinary	Palo Alto Networks Inc	USD	US6974351057	PANW.OQ	<a href="http://www.paloaltonetworks.com">www.paloaltonetworks.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1442945650	144294565	Ordinary	Palo Alto Networks Inc	USD	US6974351057	PANW.OQ	<a href="http://www.paloaltonetworks.com">www.paloaltonetworks.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1442945668	144294566	Ordinary	Palo Alto Networks Inc	USD	US6974351057	PANW.OQ	<a href="http://www.paloaltonetworks.com">www.paloaltonetworks.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1442945676	144294567	Preferred	Dr. Ing. h.c. F. Porsche AG	EUR	DE000PAG9113	P911_p.DE	<a href="http://www.porsche.com">www.porsche.com</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1442945684	144294568	Ordinary	Qualcomm Inc	USD	US7475251036	QCOM.OQ	<a href="http://www.qualcomm.com">www.qualcomm.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1442945692	144294569	Ordinary	RENK Group AG	EUR	DE000RENK730	R3NK.DE	<a href="http://www.renk.com">www.renk.com</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1442945700	144294570	Ordinary	Rheinmetall AG	EUR	DE0007030009	RHMG.DE	<a href="http://www.rheinmetall.de">www.rheinmetall.de</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1442945718	144294571	Class A	Rivian Automotive Inc	USD	US76954A1034	RIVN.OQ	<a href="http://www.rivian.com">www.rivian.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1442945726	144294572	Genusschein	Roche Holding AG	CHF	CH0012032048	ROG.S	<a href="http://www.roche.com">www.roche.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1442945734	144294573	Genusschein	Roche Holding AG	CHF	CH0012032048	ROG.S	<a href="http://www.roche.com">www.roche.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1442945742	144294574	Ordinary	SAP SE	EUR	DE0007164600	SAPG.DE	<a href="http://www.sap.de">www.sap.de</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF

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CH1442945759	144294575	Ordinary	SAP SE	EUR	DE0007164600	SAPG.DE	<a href="http://www.sap.de">www.sap.de</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1442945767	144294576	Ordinary	Sandoz Group AG	CHF	CH1243598427	SDZ.S	<a href="http://www.sandoz.com">www.sandoz.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1442945775	144294577	Ordinary	Sandoz Group AG	CHF	CH1243598427	SDZ.S	<a href="http://www.sandoz.com">www.sandoz.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1442945783	144294578	Ordinary	Sandoz Group AG	CHF	CH1243598427	SDZ.S	<a href="http://www.sandoz.com">www.sandoz.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1442945791	144294579	Ordinary	Sartorius Stedim Biotech SA	EUR	FR0013154002	STDM.PA	<a href="http://www.sartorius.com">www.sartorius.com</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	Zurich	CHF
CH1442945809	144294580	Participation Certificate	Schindler Holding AG	CHF	CH0024638196	SCHP.S	<a href="http://www.schindler.com">www.schindler.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1442945817	144294581	Registered	Sonova Holding AG	CHF	CH0012549785	SOON.S	<a href="http://www.sonova.com">www.sonova.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1442945825	144294582	Ordinary	Super Micro Computer Inc	USD	US86800U3023	SMCI.OQ	<a href="http://www.supermicro.com">www.supermicro.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1442945833	144294583	Ordinary	Super Micro Computer Inc	USD	US86800U3023	SMCI.OQ	<a href="http://www.supermicro.com">www.supermicro.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1442945841	144294584	Ordinary	The Swatch Group AG	CHF	CH0012255151	UHR.S	<a href="http://www.swatchgroup.com">www.swatchgroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1442945858	144294585	Registered	Swiss Life Holding AG	CHF	CH0014852781	SLHN.S	<a href="http://www.swisslife.com">www.swisslife.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1442945866	144294586	Registered	Swiss Re AG	CHF	CH0126881561	SRENH.S	<a href="http://www.swissre.com">www.swissre.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1442945874	144294587	Registered	Swisscom AG	CHF	CH0008742519	SCMN.S	<a href="http://www.swisscom.ch">www.swisscom.ch</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1442945882	144294588	Registered	Swissquote Group Holding SA	CHF	CH0010675863	SQN.S	<a href="http://www.swissquote.com">www.swissquote.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1442945890	144294589	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	<a href="http://www.tesla.com">www.tesla.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1442945908	144294590	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	<a href="http://www.tesla.com">www.tesla.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1442945916	144294591	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	<a href="http://www.tesla.com">www.tesla.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1442945924	144294592	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	<a href="http://www.tesla.com">www.tesla.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1442945932	144294593	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	<a href="http://www.tesla.com">www.tesla.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1442945940	144294594	Ordinary	Texas Instruments Inc	USD	US8825081040	TXN.OQ	<a href="http://www.ti.com">www.ti.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1442945957	144294595	Ordinary	Texas Instruments Inc	USD	US8825081040	TXN.OQ	<a href="http://www.ti.com">www.ti.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1442945965	144294596	Registered	VAT Group AG	CHF	CH0311864901	VACN.S	<a href="http://www.vatvalve.com">www.vatvalve.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1442945973	144294597	Registered	VAT Group AG	CHF	CH0311864901	VACN.S	<a href="http://www.vatvalve.com">www.vatvalve.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1442945981	144294598	Class A	Visa Inc	USD	US92826C8394	V.N	<a href="http://www.visa.com">www.visa.com</a>	New York Stock Exchange (NYSE)	<a href="http://www.nyse.com">www.nyse.com</a>	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 April 2025.
4. **Issue Date:** 30 April 2025.
5. **Consolidation:** Not applicable.
6. **Type of Securities:**
  - (a) Certificates.
  - (b) The Securities are Share Securities.  
The Certificates are OET Certificates and are OET Call Certificates or OET Put Certificates.  
  
The provisions of Annex 2 (*Additional Terms and Conditions for Share Securities*) and Annex 11 (*Additional Terms and Conditions for OET Certificates*) 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. **Conversion Rate:** The Conversion Rate equal one if the relevant Share 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:** Not applicable.
23. **Share Securities/ETI Share** Applicable.



<b>Securities:</b>	Share Securities: Applicable.
(a) <b>Share(s)/Share Company/Basket Company/GDR/ADR/ETI Interest/Basket of ETI Interests:</b>	In respect of a Series, the share specified in the Type of Share and issued by the Share Company in each case in respect of such Series in "Specific Provisions for each Series" above (each a " <b>Share</b> ").
(b) <b>Relative Performance Basket:</b>	Not applicable.
(c) <b>Share/ETI Interest Currency:</b>	See the "Specific Provisions for each Series" above.
(d) <b>Exchange(s):</b>	See the "Specific Provisions for each Series" above.
(e) <b>Related Exchange(s):</b>	All Exchanges.
(f) <b>Exchange Business Day:</b>	Single Share Basis.
(g) <b>Scheduled Trading Day:</b>	Single Share Basis.
(h) <b>Weighting:</b>	Not applicable.
(i) <b>Settlement Price:</b>	Official closing price.
(j) <b>Disrupted Day:</b>	As per Conditions.
(k) <b>Specified Maximum Days of Disruption:</b>	Twenty (20) Scheduled Trading Days.
(l) <b>Valuation Time:</b>	The Scheduled Closing Time as defined in Condition 1.
(m) <b>Delayed Redemption of Occurrence of an Extraordinary Event:</b>	Not applicable.
(n) <b>Share/ETI Interest Correction Period:</b>	As per Conditions.
(o) <b>Dividend Payment:</b>	Not applicable.
(p) <b>Listing Change:</b>	Applicable.
(q) <b>Listing Suspension:</b>	Applicable.
(r) <b>Illiquidity:</b>	Applicable.
(s) <b>Tender Offer:</b>	Applicable.
(t) <b>Hedging Liquidity Event:</b>	Not applicable.
(u) <b>Other terms or special conditions:</b>	Not applicable.
24. <b>ETI Securities:</b>	Not applicable.
25. <b>Debt Securities:</b>	Not applicable.
26. <b>Commodity Securities:</b>	Not applicable.
27. <b>Inflation Index Securities:</b>	Not applicable.
28. <b>Currency Securities:</b>	Not applicable.
29. <b>Fund Securities:</b>	Not applicable.
30. <b>Futures Securities:</b>	Not applicable.
31. <b>OET Certificates:</b>	Applicable.
(a) <b>Final Price:</b>	As per OET Certificate Conditions.

- (b) **Valuation Date:** As per OET Certificate Conditions.
- (c) **Exercise Price:** See the "Specific Provisions for each Series" above.
- (d) **Capitalised Exercise Price:** Unrounded Capitalised Exercise Price applicable, in accordance with the OET Certificate Conditions.
- OET Website(s):  
[www.bnpparibasmarkets.ch](http://www.bnpparibasmarkets.ch)
- Local Business Day Centre(s): Zurich.
- (e) **Capitalised Exercise Price Rounding Rule:** See the "Specific Provisions for each Series" above.
- (f) **Dividend Percentage:** See the "Specific Provisions for each Series" above.
- (g) **Financing Rate:**
- (i) **Interbank Rate 1 Screen Page:** See the "Specific Provisions for each Series" above.
  - (ii) **Interbank Rate 1 Specified Time:** As per OET Certificate Conditions.
  - (iii) **Interbank Rate 2 Screen Page:** Not applicable.
  - (iv) **Interbank Rate 2 Specified Time:** Not applicable.
  - (v) **Financing Rate Percentage:** See the "Specific Provisions for each Series" above.
  - (vi) **Financing Rate Range:** See the "Specific Provisions for each Series" above.
- (h) **Automatic Early Redemption:** Applicable.
- (i) **Automatic Early Redemption Amount:** The Automatic Early Redemption Payout, in respect of each Certificate, shall be equal to 0 (zero).
  - (ii) **Automatic Early Redemption Date:** Not applicable.
  - (iii) **Observation Price:** Traded price.
  - (iv) **Observation Price Source:** Exchange.
  - (v) **Observation Time(s):** At any time during the opening hours of the Exchange.
  - (vi) **Security Threshold:** As per OET Certificate Conditions.
- The Security Threshold in respect of a Relevant Business Day will be published as soon as practicable after its determination on the OET Website(s), as set out in § 31(d)
- (vii) **Security Threshold Rounding Rule:** See the "Specific Provisions for each Series" above.
  - (viii) **Security Percentage:** See the "Specific Provisions for each Series" above.
  - (ix) **Minimum Security Percentage:** See the "Specific Provisions for each Series" above.
  - (x) **Maximum Security Percentage:** See the "Specific Provisions for each Series" above.

- (xi) **Reset Date:** Every calendar day.
- (i) **Commencement Date:** As per OET Certificate Conditions.
- (j) **Other provisions:** 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
    - Insolvency Filing
    - Increased Cost of Stock Borrow
  - (b) The Maximum Stock Loan Rate is 25%.  
The Initial Stock Loan Rate is 25%.
  - (c) Delayed Redemption on Occurrence of an Additional Disruption Event and/or Optional Additional Disruption Event: Not applicable.
- 35. **Knock-in Event:** Not applicable.
- 36. **Knock-out Event:** Not applicable.

#### PROVISIONS RELATING TO WARRANTS

- 37. **Provisions relating to Warrants:** Not applicable.

#### PROVISIONS RELATING TO CERTIFICATES

- 38. **Provisions relating to Certificates:** Applicable.
  - (a) **Notional Amount of each Certificate:** Not applicable.
  - (b) **Partly Paid Certificates:** The Certificates are not Partly Paid Certificates.
  - (c) **Interest:** Not applicable.
  - (d) **Accrual to Redemption:** Not applicable.
  - (e) **Fixed Rate Provisions:** Not applicable.
  - (f) **Floating Rate Provisions:** Not applicable.
  - (g) **Linked Interest Certificates:** Not applicable.
  - (h) **Index Linked Interest Certificates:** Not applicable.
  - (i) **Share Linked/ETI Share Linked Interest Certificates:** Not applicable.
  - (j) **ETI Linked Interest Certificates:** Not applicable.
  - (k) **Debt Linked Interest Certificates:** Not applicable.

- (l) **Commodity Linked Interest Certificates:** Not applicable.
- (m) **Inflation Index Linked Interest Certificates:** Not applicable.
- (n) **Currency Linked Interest Certificates:** Not applicable.
- (o) **Fund Linked Interest Certificates:** Not applicable.
- (p) **Futures Linked Interest Certificates:** Not applicable.
- (q) **Instalment Certificates:** The Certificates are not Instalment Certificates.
- (r) **Issuer Call Option:** Not applicable.
- (s) **Holder Put Option:** Applicable provided that (i) no Automatic Early Redemption Event has occurred and (ii) the Issuer has not already designated the Valuation Date in accordance with the OET Certificate Conditions.
- (i) **Optional Redemption Date(s):** The day falling ten (10) Business Days immediately following the relevant Optional Redemption Valuation Date.
- (ii) **Optional Redemption Valuation Date:** The last Relevant Business Day in March in each year commencing in March of the calendar year after the Commencement Date, subject to adjustment in the event that such day is a Disrupted Day as provided in the definition of Valuation Date in Condition 27.
- (iii) **Optional Redemption Amount(s) and method, if any, of calculation of such amount(s):**
- in respect of *Call* Certificates:
- $$\text{Max} \left( 0; \left( \frac{\text{Final Price} - \text{Capitalised Exercise Price}}{\text{Parity} \times \text{Conversion Rate Early}} \right) \right);$$
- in respect of *Put* Certificates:
- $$\text{Max} \left( 0; \left( \frac{\text{Capitalised Exercise Price} - \text{Final Price}}{\text{Parity} \times \text{Conversion Rate Early}} \right) \right).$$
- Where:
- Final Price** means as set out in OET Certificate Conditions.
- Capitalised Exercise Price** means as set out in § 31(d).
- Parity** means as set out in "Specific Provisions for each Series" above;
- Conversion Rate Early** means the Conversion Rate on the relevant Optional Redemption Valuation Date;
- (iv) **Notice Period (if different from those set out in the Conditions):** Not less than 30 days prior to the next occurring Optional Redemption Valuation Date.
- (t) **Automatic Early Redemption:** Not applicable.
- (u) **Cash Settlement Amount:** The Cash Settlement Amount in respect of each Certificate will be calculated as follows:
- in respect of *Call* Certificates:
- $$\text{Max} \left( 0; \left( \frac{\text{Final Price} - \text{Capitalised Exercise Price}}{\text{Parity} \times \text{Conversion Rate Final}} \right) \right);$$
- in respect of *Put* Certificates:

$$\text{Max} \left( 0; \left( \frac{\text{Capitalised Exercise Price} - \text{Final Price}}{\text{Parity} \times \text{Conversion Rate Final}} \right) \right)$$

Where:

**Final Price** means as set out in OET Certificate Conditions.

**Capitalised Exercise Price** means as set out in § 31(d).

**Parity** means as set out in "Specific Provisions for each Series" above;

**Conversion Rate Final** means the Conversion Rate on the relevant Valuation Date;

- (v) **Strike Date:** Not applicable.
- (w) **Redemption Valuation Date:** Not applicable.
- (x) **Averaging:** Averaging does not apply to the Securities.
- (y) **Observation Dates:** Not applicable.
- (z) **Observation Period:** Not applicable.
- (aa) **Settlement Business Day:** Not applicable.
- (bb) **Cut-off Date:** 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 may be Specified Securities for the purpose of Section 871(m) of the U.S. Internal Revenue Code of 1986 as stated in "Specific Provisions for each Series" above. If the Securities are Specified Securities, then the following provisions will apply.

Additional information regarding the application of Section 871(m) to the Securities will be available at [markets.ch@bnpparibas.com](mailto:markets.ch@bnpparibas.com). The Issuer will arrange for withholding under Section 871(m) to be imposed on any dividend equivalent payment at a rate of 30 per cent.

Payments on the Specified Securities are calculated by reference to Net Dividends. By purchasing a Specified Security, the parties agree that in calculating the relevant payment amount the Issuer has withheld, and the purchaser is deemed to have received 30 per cent. of any dividend equivalent payments (as defined in Section 871(m) of the U.S. Internal Revenue Code of 1986, as amended) in respect of the relevant U.S. securities. The Issuer will not pay any additional amounts to the holder on account of the Section 871(m) amount deemed withheld.

For this purpose, "**Net Dividends**" means the dividends paid by an issuer of a security net of 30 per cent. U.S. federal withholding tax.

## 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:

A handwritten signature in black ink, consisting of a stylized 'D' shape followed by a horizontal line.

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 Share Knock-Out Warrant Call or Put Certificate is an Open End Turbo ("OET") Certificate being a leveraged security with no fixed term, which gives investors a level of exposure from moderate to high to the price and performance of the relevant Share as described in Part A "Specific Provisions for each Series" (the "Underlying Share") that is greater than the capital invested. The leveraged nature of the Certificates means that any movement in the value of the Underlying Share will have a magnified effect on the value of the Certificates, both positively and negatively.

In respect of Call Certificates, the Certificates will increase in value when the Underlying Share increases in value and decrease in value when the Underlying Share decreases in value.

In respect of Put Certificates, the Certificates will increase in value when the Underlying Share decreases in value and decrease in value when the Underlying Share increases in value.

The Certificates are "OET Call" Certificates or "OET Put" Certificates. The Certificates feature a Capitalised Exercise Price and a Security Threshold (which is equal to the Capitalised Exercise Price in respect of Call Certificates and Put Certificates). Both the Capitalised Exercise Price and the Security Threshold are adjusted by the Calculation Agent on a daily basis according to the cost of financing (the "Financing Rate").

The closer the value of Security Threshold to the level of the Underlying Share from time to time, the higher the leverage effect will be and the higher the risk that the Security Threshold will be reached. The Certificates will be automatically early redeemed at a price equal to zero if the level of the Underlying Share reaches the Capitalised Exercise Price. Otherwise they have no fixed redemption date and the Issuer may choose to redeem them at any time upon giving notice to Holders.

On redemption, Holders will receive an amount, which may be zero, determined by reference to the performance of the Underlying Share, the Capitalised Exercise Price, the Financing Rate and, if applicable, the performance of the Conversion Rate between the Share Currency and the Settlement Currency.

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

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

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

### SHARE DISCLAIMER

The issue of the Securities is not sponsored or promoted by any Share Company and is under the sole responsibility of BNP Paribas. No Share Company makes any representation whatsoever nor promotes the growth of the Securities in relation to their Shares and consequently does not have any financial or legal obligation with respect to the Securities. In addition, Securities do not give the right to dividends distributed by the Share Company or voting rights or any other right with respect of the Share Company.

## 6. Operational Information

- |  |                                  |
|--|----------------------------------|
| i. <b>Relevant Clearing System(s):</b> | SIX SIS Ltd., Olten, Switzerland |
| ii. <b>Intermediary:</b>               | SIX SIS Ltd., Olten, Switzerland |
| iii. <b>Delivery:</b>                  | 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 20 September 2024 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><b>Issuer</b></p> <p>The legal company name of the Issuer is BNP Paribas Issuance B.V. (the "<b>Issuer</b>"). The domicile of the Issuer is Amsterdam, Netherlands. The registered office of the Issuer is Herengracht 595, 1017 CE Amsterdam, the Netherlands.</p> <p><b>Guarantor</b></p> <p>The legal company name of the Guarantor is BNP Paribas (the "<b>Guarantor</b>"). 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	Certificates.			
B.4	Product Name	"Knock-Out Warrant" Certificates relating to a Share			
B.5	Issue Date	30 April 2025			
B.6	Redemption 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 (" <b>Retail Clients</b> ") 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		Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1442944992		Advanced Micro Devices Inc	CHF 0.38	CHF	Open End
CH1442945007		Advanced Micro Devices Inc	CHF 0.28	CHF	Open End

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1442945015	ASML Holding NV	CHF 1.77	CHF	Open End
CH1442945023	Airbnb Inc	CHF 0.31	CHF	Open End
CH1442945031	Alcon AG	CHF 0.35	CHF	Open End
CH1442945049	Alcon AG	CHF 0.25	CHF	Open End
CH1442945056	Apple Inc	CHF 0.48	CHF	Open End
CH1442945064	Applied Materials Inc	CHF 1.77	CHF	Open End
CH1442945072	Arista Networks Inc	CHF 0.71	CHF	Open End
CH1442945080	Arm Holdings Ltd	CHF 0.62	CHF	Open End
CH1442945098	Aryzta AG	CHF 0.17	CHF	Open End
CH1442945106	Avolta AG	CHF 0.17	CHF	Open End
CH1442945114	Avolta AG	CHF 0.83	CHF	Open End
CH1442945122	BB Biotech AG	CHF 0.12	CHF	Open End
CH1442945130	Bayer AG	CHF 0.50	CHF	Open End
CH1442945148	The Boeing Co	CHF 1.11	CHF	Open End
CH1442945155	The Boeing Co	CHF 0.69	CHF	Open End
CH1442945163	Broadcom Inc	CHF 1.02	CHF	Open End
CH1442945171	Broadcom Inc	CHF 0.61	CHF	Open End
CH1442945189	Bucher Industries AG	CHF 0.39	CHF	Open End
CH1442945197	Cameco Corp	CHF 0.31	CHF	Open End
CH1442945205	Chevron Corp	CHF 0.82	CHF	Open End
CH1442945213	Chevron Corp	CHF 0.42	CHF	Open End
CH1442945221	Clariant AG	CHF 1.69	CHF	Open End
CH1442945239	Clariant AG	CHF 1.19	CHF	Open End
CH1442945247	Clariant AG	CHF 0.69	CHF	Open End
CH1442945254	Cloudflare Inc	CHF 0.55	CHF	Open End
CH1442945262	Coinbase Global Inc	CHF 0.14	CHF	Open End
CH1442945270	Coinbase Global Inc	CHF 0.05	CHF	Open End
CH1442945288	Costco Wholesale Corp	CHF 5.89	CHF	Open End
CH1442945296	CrowdStrike Holdings Inc	CHF 1.96	CHF	Open End
CH1442945304	Deutsche Bank AG	CHF 3.23	CHF	Open End
CH1442945312	Deutsche Bank AG	CHF 1.35	CHF	Open End
CH1442945320	Eli Lilly and Co	CHF 0.23	CHF	Open End
CH1442945338	Exxon Mobil Corp	CHF 0.68	CHF	Open End
CH1442945346	Georg Fischer AG	CHF 0.40	CHF	Open End
CH1442945353	Gilead Sciences Inc	CHF 0.53	CHF	Open End
CH1442945361	Gilead Sciences Inc	CHF 0.30	CHF	Open End
CH1442945379	Givaudan SA	CHF 0.15	CHF	Open End
CH1442945387	Hensoldt AG	CHF 0.39	CHF	Open End
CH1442945395	Holcim Ltd	CHF 0.26	CHF	Open End
CH1442945403	Infineon Technologies AG	CHF 3.29	CHF	Open End
CH1442945411	Infineon Technologies AG	CHF 1.41	CHF	Open End
CH1442945429	Intel Corp	CHF 0.05	CHF	Open End
CH1442945437	Intel Corp	CHF 0.03	CHF	Open End
CH1442945445	Kering SA	CHF 0.09	CHF	Open End
CH1442945452	Linde plc	CHF 2.38	CHF	Open End
CH1442945460	Logitech International SA	CHF 0.15	CHF	Open End
CH1442945478	Lonza Group AG	CHF 0.18	CHF	Open End
CH1442945486	Mercedes-Benz Group AG	CHF 0.37	CHF	Open End
CH1442945494	Mercedes-Benz Group AG	CHF 0.18	CHF	Open End

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1442945502	Meta Platforms Inc	CHF 0.96	CHF	Open End
CH1442945510	Microsoft Corp	CHF 1.04	CHF	Open End
CH1442945528	Moderna Inc	CHF 0.22	CHF	Open End
CH1442945536	Moncler SpA	CHF 1.73	CHF	Open End
CH1442945544	Netflix Inc	CHF 0.91	CHF	Open End
CH1442945551	Netflix Inc	CHF 0.32	CHF	Open End
CH1442945569	Netflix Inc	CHF 1.56	CHF	Open End
CH1442945577	Novartis AG	CHF 0.23	CHF	Open End
CH1442945585	Novartis AG	CHF 0.36	CHF	Open End
CH1442945593	NVIDIA Corp	CHF 0.12	CHF	Open End
CH1442945601	OC Oerlikon Corp AG	CHF 0.78	CHF	Open End
CH1442945619	OC Oerlikon Corp AG	CHF 0.28	CHF	Open End
CH1442945627	Palantir Technologies Inc	CHF 0.52	CHF	Open End
CH1442945635	Palantir Technologies Inc	CHF 0.35	CHF	Open End
CH1442945643	Palo Alto Networks Inc	CHF 1.43	CHF	Open End
CH1442945650	Palo Alto Networks Inc	CHF 1.02	CHF	Open End
CH1442945668	Palo Alto Networks Inc	CHF 0.60	CHF	Open End
CH1442945676	Dr. Ing. h.c. F. Porsche AG	CHF 0.21	CHF	Open End
CH1442945684	Qualcomm Inc	CHF 0.32	CHF	Open End
CH1442945692	RENK Group AG	CHF 0.31	CHF	Open End
CH1442945700	Rheinmetall AG	CHF 0.63	CHF	Open End
CH1442945718	Rivian Automotive Inc	CHF 0.10	CHF	Open End
CH1442945726	Roche Holding AG	CHF 0.96	CHF	Open End
CH1442945734	Roche Holding AG	CHF 0.54	CHF	Open End
CH1442945742	SAP SE	CHF 2.31	CHF	Open End
CH1442945759	SAP SE	CHF 1.37	CHF	Open End
CH1442945767	Sandoz Group AG	CHF 0.63	CHF	Open End
CH1442945775	Sandoz Group AG	CHF 0.43	CHF	Open End
CH1442945783	Sandoz Group AG	CHF 0.23	CHF	Open End
CH1442945791	Sartorius Stedim Biotech SA	CHF 0.21	CHF	Open End
CH1442945809	Schindler Holding AG	CHF 0.36	CHF	Open End
CH1442945817	Sonova Holding AG	CHF 1.16	CHF	Open End
CH1442945825	Super Micro Computer Inc	CHF 0.42	CHF	Open End
CH1442945833	Super Micro Computer Inc	CHF 0.25	CHF	Open End
CH1442945841	The Swatch Group AG	CHF 1.32	CHF	Open End
CH1442945858	Swiss Life Holding AG	CHF 0.67	CHF	Open End
CH1442945866	Swiss Re AG	CHF 1.50	CHF	Open End
CH1442945874	Swisscom AG	CHF 0.46	CHF	Open End
CH1442945882	Swissquote Group Holding SA	CHF 3.50	CHF	Open End
CH1442945890	Tesla Inc	CHF 1.46	CHF	Open End
CH1442945908	Tesla Inc	CHF 1.05	CHF	Open End
CH1442945916	Tesla Inc	CHF 0.64	CHF	Open End
CH1442945924	Tesla Inc	CHF 0.22	CHF	Open End
CH1442945932	Tesla Inc	CHF 0.60	CHF	Open End
CH1442945940	Texas Instruments Inc	CHF 0.92	CHF	Open End
CH1442945957	Texas Instruments Inc	CHF 0.73	CHF	Open End
CH1442945965	VAT Group AG	CHF 1.26	CHF	Open End
CH1442945973	VAT Group AG	CHF 0.76	CHF	Open End
CH1442945981	Visa Inc	CHF 1.54	CHF	Open End