

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

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

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

## FINAL TERMS DATED AS OF 31 JANUARY 2024

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

Legal entity identifier (LEI): 7245009UXRIGIRYOBR48

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

Legal entity identifier (LEI): R0MUWSFPU8MPRO8K5P83

(Note, Warrant and Certificate Programme)

### "European Style" Warrants relating to a Share

SSPA product type: Warrant Vanilla (2100)

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

## PART A - CONTRACTUAL TERMS

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

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

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

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

Full information on BNP Paribas Issuance B.V. (the "**Issuer**") and the offer of the Securities is only available on the basis of the combination of these Final Terms and the Base Prospectus. The Base Prospectus, any Supplement(s) to the Base Prospectus and these Final Terms are available free of charge during normal business hours from Principal Security Agent. Written or oral requests for such documents should be directed to the Principal Security Agent at its principal office set out at the end of the Base Prospectus or may be obtained by telephone (+41 58 212 6394) or fax (+41 58 212 6360). In addition, copies of any documents incorporated by reference will be made available, along with this Base Prospectus, for viewing on the website of BNPP at the following address [www.bnpparibasmarkets.ch](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 Federal Act on Collective Investment Schemes ("**CISA**"). Accordingly, holders of the Securities do not benefit from protection under the CISA or supervision by the Swiss Financial Market Supervisory Authority ("**FINMA**"). Further, investors are exposed to the Issuer's and the Guarantor's insolvency risk.

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

## SPECIFIC PROVISIONS FOR EACH SERIES

Series Number / ISIN Code	No. of Securities issued	No. of Securities	No. of Warrants per Unit	Issue Price per Security	Call / Put	Exercise Price	Exercise Date / Valuation Date	Settlement Date	Parity
CH1315337563	10,000,000	10,000,000	1	CHF 0.26	Call	USD 180	21 June 2024	28 June 2024	10
CH1315337571	10,000,000	10,000,000	1	CHF 0.50	Call	USD 180	20 September 2024	27 September 2024	10
CH1315337589	10,000,000	10,000,000	1	CHF 1.14	Call	USD 160	20 September 2024	27 September 2024	10
CH1315337597	10,000,000	10,000,000	1	CHF 1.61	Call	USD 150	20 September 2024	27 September 2024	10
CH1315337605	10,000,000	10,000,000	1	CHF 2.18	Call	USD 140	20 September 2024	27 September 2024	10
CH1315337613	10,000,000	10,000,000	1	CHF 0.37	Call	USD 200	20 December 2024	6 January 2025	10
CH1315337621	10,000,000	10,000,000	1	CHF 2.09	Put	USD 180	21 June 2024	28 June 2024	10
CH1315337639	10,000,000	10,000,000	1	CHF 0.48	Put	USD 140	20 September 2024	27 September 2024	10
CH1315337647	10,000,000	10,000,000	1	CHF 0.74	Put	USD 150	20 September 2024	27 September 2024	10
CH1315337654	10,000,000	10,000,000	1	CHF 1.10	Put	USD 160	20 September 2024	27 September 2024	10
CH1315337662	10,000,000	10,000,000	1	CHF 2.13	Put	USD 180	20 September 2024	27 September 2024	10
CH1315337670	10,000,000	10,000,000	1	CHF 0.82	Call	USD 200	20 September 2024	27 September 2024	5
CH1315337688	10,000,000	10,000,000	1	CHF 1.70	Call	USD 180	20 September 2024	27 September 2024	5
CH1315337696	10,000,000	10,000,000	1	CHF 3.20	Call	USD 160	20 September 2024	27 September 2024	5
CH1315337704	10,000,000	10,000,000	1	CHF 4.22	Call	USD 150	20 September 2024	27 September 2024	5
CH1315337712	10,000,000	10,000,000	1	CHF 5.40	Call	USD 140	20 September 2024	27 September 2024	5
CH1315337720	10,000,000	10,000,000	1	CHF 1.01	Put	USD 140	20 September 2024	27 September 2024	5
CH1315337738	10,000,000	10,000,000	1	CHF 1.50	Put	USD 150	20 September 2024	27 September 2024	5
CH1315337746	10,000,000	10,000,000	1	CHF 2.15	Put	USD 160	20 September 2024	27 September 2024	5
CH1315337753	10,000,000	10,000,000	1	CHF 3.98	Put	USD 180	20 September 2024	27 September 2024	5
CH1315337761	10,000,000	10,000,000	1	CHF 6.44	Put	USD 200	20 September 2024	27 September 2024	5
CH1315337779	10,000,000	10,000,000	1	CHF 0.50	Call	USD 200	15 March 2024	22 March 2024	10
CH1315337787	10,000,000	10,000,000	1	CHF 0.76	Call	USD 220	21 June 2024	28 June 2024	10
CH1315337795	10,000,000	10,000,000	1	CHF 0.60	Call	USD 260	20 September 2024	27 September 2024	10
CH1315337803	10,000,000	10,000,000	1	CHF 0.71	Call	USD 250	20 September 2024	27 September 2024	10
CH1315337811	10,000,000	10,000,000	1	CHF 0.85	Call	USD 240	20 September 2024	27 September 2024	10
CH1315337829	10,000,000	10,000,000	1	CHF 1.18	Call	USD 220	20 September 2024	27 September 2024	10
CH1315337837	10,000,000	10,000,000	1	CHF 1.65	Call	USD 200	20 September 2024	27 September 2024	10
CH1315337845	10,000,000	10,000,000	1	CHF 2.29	Call	USD 180	20 September 2024	27 September 2024	10

Series Number / ISIN Code	No. of Securities issued	No. of Securities	No. of Warrants per Unit	Issue Price per Security	Call / Put	Exercise Price	Exercise Date / Valuation Date	Settlement Date	Parity
CH1315337852	10,000,000	10,000,000	1	CHF 3.15	Call	USD 160	20 September 2024	27 September 2024	10
CH1315337860	10,000,000	10,000,000	1	CHF 3.66	Call	USD 150	20 September 2024	27 September 2024	10
CH1315337878	10,000,000	10,000,000	1	CHF 0.71	Call	USD 280	20 December 2024	6 January 2025	10
CH1315337886	10,000,000	10,000,000	1	CHF 0.94	Call	USD 260	20 December 2024	6 January 2025	10
CH1315337894	10,000,000	10,000,000	1	CHF 1.07	Call	USD 250	20 December 2024	6 January 2025	10
CH1315337902	10,000,000	10,000,000	1	CHF 1.23	Call	USD 240	20 December 2024	6 January 2025	10
CH1315337910	10,000,000	10,000,000	1	CHF 1.62	Call	USD 220	20 December 2024	6 January 2025	10
CH1315337928	10,000,000	10,000,000	1	CHF 2.44	Put	USD 200	15 March 2024	22 March 2024	10
CH1315337936	10,000,000	10,000,000	1	CHF 4.12	Put	USD 220	21 June 2024	28 June 2024	10
CH1315337944	10,000,000	10,000,000	1	CHF 0.99	Put	USD 150	20 September 2024	27 September 2024	10
CH1315337951	10,000,000	10,000,000	1	CHF 1.31	Put	USD 160	20 September 2024	27 September 2024	10
CH1315337969	10,000,000	10,000,000	1	CHF 2.12	Put	USD 180	20 September 2024	27 September 2024	10
CH1315337977	10,000,000	10,000,000	1	CHF 3.14	Put	USD 200	20 September 2024	27 September 2024	10
CH1315337985	10,000,000	10,000,000	1	CHF 4.34	Put	USD 220	20 September 2024	27 September 2024	10
CH1315337993	10,000,000	10,000,000	1	CHF 5.68	Put	USD 240	20 September 2024	27 September 2024	10
CH1315338009	10,000,000	10,000,000	1	CHF 6.38	Put	USD 250	20 September 2024	27 September 2024	10
CH1315338017	10,000,000	10,000,000	1	CHF 7.10	Put	USD 260	20 September 2024	27 September 2024	10
CH1315338025	10,000,000	10,000,000	1	CHF 4.56	Put	USD 220	20 December 2024	6 January 2025	10
CH1315338033	10,000,000	10,000,000	1	CHF 5.82	Put	USD 240	20 December 2024	6 January 2025	10
CH1315338041	10,000,000	10,000,000	1	CHF 6.49	Put	USD 250	20 December 2024	6 January 2025	10
CH1315338058	10,000,000	10,000,000	1	CHF 7.18	Put	USD 260	20 December 2024	6 January 2025	10
CH1315338066	10,000,000	10,000,000	1	CHF 8.60	Put	USD 280	20 December 2024	6 January 2025	10
CH1315338074	10,000,000	10,000,000	1	CHF 0.34	Call	USD 220	20 September 2024	27 September 2024	10
CH1315338082	10,000,000	10,000,000	1	CHF 0.59	Call	USD 210	20 September 2024	27 September 2024	10
CH1315338090	10,000,000	10,000,000	1	CHF 0.95	Call	USD 200	20 September 2024	27 September 2024	10
CH1315338108	10,000,000	10,000,000	1	CHF 1.41	Call	USD 190	20 September 2024	27 September 2024	10
CH1315338116	10,000,000	10,000,000	1	CHF 1.97	Call	USD 180	20 September 2024	27 September 2024	10
CH1315338124	10,000,000	10,000,000	1	CHF 0.37	Call	USD 230	20 December 2024	6 January 2025	10
CH1315338132	10,000,000	10,000,000	1	CHF 0.61	Put	USD 180	20 September 2024	27 September 2024	10
CH1315338140	10,000,000	10,000,000	1	CHF 0.88	Put	USD 190	20 September 2024	27 September 2024	10
CH1315338157	10,000,000	10,000,000	1	CHF 1.26	Put	USD 200	20 September 2024	27 September 2024	10

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CH1315338165	10,000,000	10,000,000	1	CHF 1.73	Put	USD 210	20 September 2024	27 September 2024	10
CH1315338173	10,000,000	10,000,000	1	CHF 2.32	Put	USD 220	20 September 2024	27 September 2024	10
CH1315338181	10,000,000	10,000,000	1	CHF 2.98	Put	USD 230	20 December 2024	6 January 2025	10
CH1315338199	10,000,000	10,000,000	1	CHF 1.05	Call	USD 450	21 June 2024	28 June 2024	10
CH1315338207	10,000,000	10,000,000	1	CHF 1.76	Call	USD 450	20 September 2024	27 September 2024	10
CH1315338215	10,000,000	10,000,000	1	CHF 3.86	Call	USD 400	20 September 2024	27 September 2024	10
CH1315338223	10,000,000	10,000,000	1	CHF 1.16	Call	USD 500	20 December 2024	6 January 2025	10
CH1315338231	10,000,000	10,000,000	1	CHF 3.54	Put	USD 450	21 June 2024	28 June 2024	10
CH1315338249	10,000,000	10,000,000	1	CHF 1.76	Put	USD 400	20 September 2024	27 September 2024	10
CH1315338256	10,000,000	10,000,000	1	CHF 3.83	Put	USD 450	20 September 2024	27 September 2024	10
CH1315338264	10,000,000	10,000,000	1	CHF 6.98	Put	USD 500	20 December 2024	6 January 2025	10
CH1315338272	10,000,000	10,000,000	1	CHF 1.33	Call	USD 700	15 March 2024	22 March 2024	10
CH1315338280	10,000,000	10,000,000	1	CHF 1.61	Call	USD 800	21 June 2024	28 June 2024	10
CH1315338298	10,000,000	10,000,000	1	CHF 2.95	Call	USD 800	20 September 2024	27 September 2024	10
CH1315338306	10,000,000	10,000,000	1	CHF 5.33	Call	USD 700	20 September 2024	27 September 2024	10
CH1315338314	10,000,000	10,000,000	1	CHF 9.18	Call	USD 600	20 September 2024	27 September 2024	10
CH1315338322	10,000,000	10,000,000	1	CHF 2.63	Call	USD 900	20 December 2024	6 January 2025	10
CH1315338330	10,000,000	10,000,000	1	CHF 6.93	Put	USD 700	15 March 2024	22 March 2024	10
CH1315338348	10,000,000	10,000,000	1	CHF 14.80	Put	USD 800	21 June 2024	28 June 2024	10
CH1315338355	10,000,000	10,000,000	1	CHF 4.86	Put	USD 600	20 September 2024	27 September 2024	10
CH1315338363	10,000,000	10,000,000	1	CHF 9.35	Put	USD 700	20 September 2024	27 September 2024	10
CH1315338371	10,000,000	10,000,000	1	CHF 15.31	Put	USD 800	20 September 2024	27 September 2024	10
CH1315338389	10,000,000	10,000,000	1	CHF 22.47	Put	USD 900	20 December 2024	6 January 2025	10
CH1315338397	10,000,000	10,000,000	1	CHF 0.85	Call	CHF 220	20 September 2024	27 September 2024	10
CH1315338405	10,000,000	10,000,000	1	CHF 1.67	Call	CHF 200	20 September 2024	27 September 2024	10
CH1315338413	10,000,000	10,000,000	1	CHF 2.93	Call	CHF 180	20 September 2024	27 September 2024	10
CH1315338421	10,000,000	10,000,000	1	CHF 1.14	Call	CHF 220	20 December 2024	6 January 2025	10
CH1315338439	10,000,000	10,000,000	1	CHF 1.99	Call	CHF 200	20 December 2024	6 January 2025	10
CH1315338447	10,000,000	10,000,000	1	CHF 3.21	Call	CHF 180	20 December 2024	6 January 2025	10
CH1315338454	10,000,000	10,000,000	1	CHF 0.73	Put	CHF 180	20 September 2024	27 September 2024	10
CH1315338462	10,000,000	10,000,000	1	CHF 1.45	Put	CHF 200	20 September 2024	27 September 2024	10

Series Number / ISIN Code	No. of Securities issued	No. of Securities	No. of Warrants per Unit	Issue Price per Security	Call / Put	Exercise Price	Exercise Date / Valuation Date	Settlement Date	Parity
CH1315338470	10,000,000	10,000,000	1	CHF 2.61	Put	CHF 220	20 September 2024	27 September 2024	10
CH1315338488	10,000,000	10,000,000	1	CHF 0.95	Put	CHF 180	20 December 2024	6 January 2025	10
CH1315338496	10,000,000	10,000,000	1	CHF 1.71	Put	CHF 200	20 December 2024	6 January 2025	10
CH1315338504	10,000,000	10,000,000	1	CHF 2.83	Put	CHF 220	20 December 2024	6 January 2025	10
CH1315338512	10,000,000	10,000,000	1	CHF 0.71	Call	USD 240	21 June 2024	28 June 2024	10
CH1315338520	10,000,000	10,000,000	1	CHF 0.89	Call	USD 260	20 September 2024	27 September 2024	10
CH1315338538	10,000,000	10,000,000	1	CHF 1.05	Call	USD 250	20 September 2024	27 September 2024	10
CH1315338546	10,000,000	10,000,000	1	CHF 1.25	Call	USD 240	20 September 2024	27 September 2024	10
CH1315338553	10,000,000	10,000,000	1	CHF 1.76	Call	USD 220	20 September 2024	27 September 2024	10
CH1315338561	10,000,000	10,000,000	1	CHF 2.44	Call	USD 200	20 September 2024	27 September 2024	10
CH1315338579	10,000,000	10,000,000	1	CHF 3.34	Call	USD 180	20 September 2024	27 September 2024	10
CH1315338587	10,000,000	10,000,000	1	CHF 1.38	Call	USD 260	20 December 2024	6 January 2025	10
CH1315338595	10,000,000	10,000,000	1	CHF 1.80	Call	USD 240	20 December 2024	6 January 2025	10
CH1315338603	10,000,000	10,000,000	1	CHF 4.92	Call	USD 160	20 December 2024	6 January 2025	10
CH1315338611	10,000,000	10,000,000	1	CHF 4.13	Put	USD 240	21 June 2024	28 June 2024	10
CH1315338629	10,000,000	10,000,000	1	CHF 1.50	Put	USD 180	20 September 2024	27 September 2024	10
CH1315338637	10,000,000	10,000,000	1	CHF 2.28	Put	USD 200	20 September 2024	27 September 2024	10
CH1315338645	10,000,000	10,000,000	1	CHF 3.26	Put	USD 220	20 September 2024	27 September 2024	10
CH1315338652	10,000,000	10,000,000	1	CHF 4.42	Put	USD 240	20 September 2024	27 September 2024	10
CH1315338660	10,000,000	10,000,000	1	CHF 5.06	Put	USD 250	20 September 2024	27 September 2024	10
CH1315338678	10,000,000	10,000,000	1	CHF 5.72	Put	USD 260	20 September 2024	27 September 2024	10
CH1315338686	10,000,000	10,000,000	1	CHF 1.25	Put	USD 160	20 December 2024	6 January 2025	10
CH1315338694	10,000,000	10,000,000	1	CHF 4.73	Put	USD 240	20 December 2024	6 January 2025	10
CH1315338702	10,000,000	10,000,000	1	CHF 5.96	Put	USD 260	20 December 2024	6 January 2025	10
CH1315338710	10,000,000	10,000,000	1	CHF 1.03	Call	CHF 450	20 September 2024	27 September 2024	10
CH1315338728	10,000,000	10,000,000	1	CHF 2.40	Call	CHF 420	20 September 2024	27 September 2024	10
CH1315338736	10,000,000	10,000,000	1	CHF 3.71	Call	CHF 400	20 September 2024	27 September 2024	10
CH1315338744	10,000,000	10,000,000	1	CHF 1.12	Put	CHF 400	20 September 2024	27 September 2024	10
CH1315338751	10,000,000	10,000,000	1	CHF 1.79	Put	CHF 420	20 September 2024	27 September 2024	10
CH1315338769	10,000,000	10,000,000	1	CHF 3.39	Put	CHF 450	20 September 2024	27 September 2024	10

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
CH1315337563	131533756	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	<a href="http://www.abc.xyz.com">www.abc.xyz.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1315337571	131533757	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	<a href="http://www.abc.xyz.com">www.abc.xyz.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1315337589	131533758	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	<a href="http://www.abc.xyz.com">www.abc.xyz.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1315337597	131533759	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	<a href="http://www.abc.xyz.com">www.abc.xyz.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1315337605	131533760	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	<a href="http://www.abc.xyz.com">www.abc.xyz.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1315337613	131533761	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	<a href="http://www.abc.xyz.com">www.abc.xyz.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1315337621	131533762	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	<a href="http://www.abc.xyz.com">www.abc.xyz.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1315337639	131533763	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	<a href="http://www.abc.xyz.com">www.abc.xyz.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1315337647	131533764	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	<a href="http://www.abc.xyz.com">www.abc.xyz.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1315337654	131533765	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	<a href="http://www.abc.xyz.com">www.abc.xyz.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1315337662	131533766	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	<a href="http://www.abc.xyz.com">www.abc.xyz.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1315337670	131533767	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	<a href="http://www.amazon.com">www.amazon.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1315337688	131533768	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	<a href="http://www.amazon.com">www.amazon.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1315337696	131533769	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	<a href="http://www.amazon.com">www.amazon.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1315337704	131533770	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	<a href="http://www.amazon.com">www.amazon.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1315337712	131533771	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	<a href="http://www.amazon.com">www.amazon.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1315337720	131533772	Ordinary	Amazon.com	USD	US0231351067	AMZN.OQ	<a href="http://www.amazon.com">www.amazon.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
	2		Inc		7						
CH1315337738	131533773	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	<a href="http://www.amazon.com">www.amazon.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1315337746	131533774	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	<a href="http://www.amazon.com">www.amazon.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1315337753	131533775	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	<a href="http://www.amazon.com">www.amazon.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1315337761	131533776	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	<a href="http://www.amazon.com">www.amazon.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1315337779	131533777	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
CH1315337787	131533778	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
CH1315337795	131533779	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
CH1315337803	131533780	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
CH1315337811	131533781	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
CH1315337829	131533782	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
CH1315337837	131533783	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
CH1315337845	131533784	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
CH1315337852	131533785	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
CH1315337860	131533786	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
CH1315337878	131533787	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
CH1315337886	131533788	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
CH1315337894	131533789	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

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
CH1315337902	131533790	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
CH1315337910	131533791	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
CH1315337928	131533792	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
CH1315337936	131533793	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
CH1315337944	131533794	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
CH1315337951	131533795	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
CH1315337969	131533796	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
CH1315337977	131533797	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
CH1315337985	131533798	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
CH1315337993	131533799	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
CH1315338009	131533800	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
CH1315338017	131533801	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
CH1315338025	131533802	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
CH1315338033	131533803	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
CH1315338041	131533804	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
CH1315338058	131533805	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
CH1315338066	131533806	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
CH1315338074	131533807	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

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
CH1315338082	131533808	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
CH1315338090	131533809	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
CH1315338108	131533810	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
CH1315338116	131533811	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
CH1315338124	131533812	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
CH1315338132	131533813	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
CH1315338140	131533814	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
CH1315338157	131533815	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
CH1315338165	131533816	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
CH1315338173	131533817	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
CH1315338181	131533818	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
CH1315338199	131533819	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
CH1315338207	131533820	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
CH1315338215	131533821	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
CH1315338223	131533822	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
CH1315338231	131533823	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
CH1315338249	131533824	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
CH1315338256	131533825	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

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
CH1315338264	131533826	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
CH1315338272	131533827	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
CH1315338280	131533828	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
CH1315338298	131533829	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
CH1315338306	131533830	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
CH1315338314	131533831	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
CH1315338322	131533832	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
CH1315338330	131533833	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
CH1315338348	131533834	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
CH1315338355	131533835	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
CH1315338363	131533836	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
CH1315338371	131533837	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
CH1315338389	131533838	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
CH1315338397	131533839	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
CH1315338405	131533840	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
CH1315338413	131533841	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
CH1315338421	131533842	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
CH1315338439	131533843	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

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
CH1315338447	131533844	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
CH1315338454	131533845	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
CH1315338462	131533846	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
CH1315338470	131533847	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
CH1315338488	131533848	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
CH1315338496	131533849	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
CH1315338504	131533850	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
CH1315338512	131533851	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
CH1315338520	131533852	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
CH1315338538	131533853	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
CH1315338546	131533854	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
CH1315338553	131533855	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
CH1315338561	131533856	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
CH1315338579	131533857	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
CH1315338587	131533858	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
CH1315338595	131533859	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
CH1315338603	131533860	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
CH1315338611	131533861	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
CH1315338629	131533862	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
CH1315338637	131533863	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
CH1315338645	131533864	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
CH1315338652	131533865	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
CH1315338660	131533866	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
CH1315338678	131533867	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
CH1315338686	131533868	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
CH1315338694	131533869	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
CH1315338702	131533870	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
CH1315338710	131533871	Registered	Zurich Insurance Group AG	CHF	CH0011075394	ZURN.S	<a href="http://www.zurich.com">www.zurich.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1315338728	131533872	Registered	Zurich Insurance Group AG	CHF	CH0011075394	ZURN.S	<a href="http://www.zurich.com">www.zurich.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1315338736	131533873	Registered	Zurich Insurance Group AG	CHF	CH0011075394	ZURN.S	<a href="http://www.zurich.com">www.zurich.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1315338744	131533874	Registered	Zurich Insurance Group AG	CHF	CH0011075394	ZURN.S	<a href="http://www.zurich.com">www.zurich.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1315338751	131533875	Registered	Zurich Insurance Group AG	CHF	CH0011075394	ZURN.S	<a href="http://www.zurich.com">www.zurich.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1315338769	131533876	Registered	Zurich Insurance Group AG	CHF	CH0011075394	ZURN.S	<a href="http://www.zurich.com">www.zurich.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.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:** 30 January 2024.
4. **Issue Date:** 31 January 2024.
5. **Consolidation:** Not applicable.
6. **Type of Securities:**
  - (a) Warrants.
  - (b) The Securities are Share Securities.  
The Securities are "European Style" Warrants.  
Automatic Exercise applies.  
The provisions of Annex 2 (*Additional Terms and Conditions for Share 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 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>Share/ETI Interest Correction Period:</b>	As per Conditions.
(n) <b>Dividend Payment:</b>	Not applicable.
(o) <b>Listing Change:</b>	Applicable.
(p) <b>Listing Suspension:</b>	Applicable.
(q) <b>Illiquidity:</b>	Applicable.
(r) <b>Tender Offer:</b>	Applicable.
(s) <b>Hedging Liquidity Event:</b>	Not applicable.
(t) <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>	Not applicable.
32. <b>Constant Leverage Securities:</b>	Not applicable.
33. <b>Additional Disruption Events:</b>	Applicable.
34. <b>Optional Additional Disruption Events:</b>	(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%.

35. **Knock-in Event:** Not applicable.

36. **Knock-out Event:** Not applicable.

### PROVISIONS RELATING TO WARRANTS

37. **Provisions relating to Warrants:** Applicable.

(a) **Units:** Warrants must be exercised in Units. Each Unit consists of the number of Warrants set out in "Specific Provisions for each Series" above.

(b) **Minimum Exercise Number:** The minimum number of Warrants that may be exercised (including automatic exercise) on any day by any Holder is one (1) Warrant, and Warrants may only be exercised (including automatic exercise) in integral multiples of one (1) Warrant in excess thereof.

(c) **Maximum Exercise Number:** Not applicable.

(d) **Exercise Price(s):** The exercise price(s) per Warrant (which may be subject to adjustment in accordance with Annex 1) is set out in "Specific Provisions for each Series" above.

(e) **Exercise Date:** The exercise date of the Warrants is set out in "Specific Provisions for each Series" above, provided that, if such date is not an Exercise Business Day, the Exercise Date shall be the immediately succeeding Exercise Business Day.

(f) **Exercise Period:** Not applicable.

(g) **Valuation Date:** The Valuation Date shall be the Actual Exercise Date of the relevant Warrant, subject to adjustments in accordance with Condition 20.

(h) **Strike Date:** Not applicable.

(i) **Averaging:** Averaging does not apply to the Warrants.

(j) **Observation Dates:** Not applicable.

(k) **Observation Period:** Not applicable.

(l) **Cash Settlement Amount:** A Holder, upon due exercise, will receive from the Issuer on the Settlement Date, in respect of each Warrant, a Cash Settlement Amount calculated by the Calculation Agent (which shall not be less than zero) equal to:

-in respect of *Call* Warrants:

$\text{Max} [ 0 ; \text{Settlement Price Final} - \text{Exercise Price} ] / [ \text{Parity} \times \text{Exchange Rate Final} ]$

-in respect of *Put* warrants:

$\text{Max} [ 0 ; \text{Exercise Price} - \text{Settlement Price Final} ] / [ \text{Parity} \times \text{Exchange}$

Rate Final ]

Where:

**Settlement Price Final** means the Closing Price on the Valuation Date.

**Closing Price** is the Settlement Price

**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 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 Warrants means that any movement in the value of the Underlying Share 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 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. **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.

<b>Part A – Introduction</b>				
<b>A.1</b>	<b>Introduction and Warnings</b>	<p>The Securities may only be offered, sold or advertised, directly or indirectly, in Switzerland in accordance with the requirements of the FinSA, as further set out in the Base Prospectus approved by the SIX Exchange Regulation AG in its capacity as Swiss Prospectus Office as of 22 September 2023 and the Final Terms. Terms used in this Summary shall have the same meaning as set forth in the Base Prospectus and the Final Terms.</p> <p>The Securities may be considered structured products in Switzerland pursuant to article 70 FinSA and are neither subject to authorisation nor supervision by FINMA. Investors bear the credit risk of the Issuer and/or the Guarantor. Investors should read the section "Risks" of the Base Prospectus.</p> <p>Investing in the Securities may put Investor's capital at risk. Investors may lose some or all of their investment.</p>		
<b>A.2</b>	<b>Investment Decision</b>	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.		
<b>A.3</b>	<b>Liability</b>	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.		
<b>Part B – Securities</b>				
<b>B.1</b>	<b>Issuer/Guarantor</b>	<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, Netherland. 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>B.2</b>	<b>ISIN</b>	As set out in table below.		
<b>B.3</b>	<b>Nature of Securities</b>	Warrants.		
<b>B.4</b>	<b>Product Name</b>	"European Style" Warrants relating to a Share		
<b>B.5</b>	<b>Issue Date</b>	31 January 2024		
<b>B.6</b>	<b>Settlement Date</b>	As set out in table below.		
<b>B.7</b>	<b>Issue Price</b>	As set out in table below.		
<b>B.8</b>	<b>Underlyings</b>	As set out in table below.		
<b>B.9</b>	<b>Settlement</b>	Settlement type: cash settlement. Settlement currency: As set out in table below.		
<b>Part C – Offer and Admission to Trading</b>				
<b>C.1</b>	<b>Public Offer</b>	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.		
<b>C.2</b>	<b>Admission to Trading/listing</b>	Not applicable. The Securities will be provisionally admitted to trading on the Issue Date.		
<b>C.3</b>	<b>Clearing System</b>	SIX SIS Ltd., Olten, Switzerland		
<b>C.4</b>	<b>Intermediary</b>	SIX SIS Ltd., Olten, Switzerland		
<b>C.5</b>	<b>Selling restrictions</b>	As per the Base Prospectus.		
Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1315337563	Alphabet Inc	CHF 0.26	CHF	28 June 2024
CH1315337571	Alphabet Inc	CHF 0.50	CHF	27 September 2024

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1315337589	Alphabet Inc	CHF 1.14	CHF	27 September 2024
CH1315337597	Alphabet Inc	CHF 1.61	CHF	27 September 2024
CH1315337605	Alphabet Inc	CHF 2.18	CHF	27 September 2024
CH1315337613	Alphabet Inc	CHF 0.37	CHF	6 January 2025
CH1315337621	Alphabet Inc	CHF 2.09	CHF	28 June 2024
CH1315337639	Alphabet Inc	CHF 0.48	CHF	27 September 2024
CH1315337647	Alphabet Inc	CHF 0.74	CHF	27 September 2024
CH1315337654	Alphabet Inc	CHF 1.10	CHF	27 September 2024
CH1315337662	Alphabet Inc	CHF 2.13	CHF	27 September 2024
CH1315337670	Amazon.com Inc	CHF 0.82	CHF	27 September 2024
CH1315337688	Amazon.com Inc	CHF 1.70	CHF	27 September 2024
CH1315337696	Amazon.com Inc	CHF 3.20	CHF	27 September 2024
CH1315337704	Amazon.com Inc	CHF 4.22	CHF	27 September 2024
CH1315337712	Amazon.com Inc	CHF 5.40	CHF	27 September 2024
CH1315337720	Amazon.com Inc	CHF 1.01	CHF	27 September 2024
CH1315337738	Amazon.com Inc	CHF 1.50	CHF	27 September 2024
CH1315337746	Amazon.com Inc	CHF 2.15	CHF	27 September 2024
CH1315337753	Amazon.com Inc	CHF 3.98	CHF	27 September 2024
CH1315337761	Amazon.com Inc	CHF 6.44	CHF	27 September 2024
CH1315337779	Advanced Micro Devices Inc	CHF 0.50	CHF	22 March 2024
CH1315337787	Advanced Micro Devices Inc	CHF 0.76	CHF	28 June 2024
CH1315337795	Advanced Micro Devices Inc	CHF 0.60	CHF	27 September 2024
CH1315337803	Advanced Micro Devices Inc	CHF 0.71	CHF	27 September 2024
CH1315337811	Advanced Micro Devices Inc	CHF 0.85	CHF	27 September 2024
CH1315337829	Advanced Micro Devices Inc	CHF 1.18	CHF	27 September 2024
CH1315337837	Advanced Micro Devices Inc	CHF 1.65	CHF	27 September 2024
CH1315337845	Advanced Micro Devices Inc	CHF 2.29	CHF	27 September 2024
CH1315337852	Advanced Micro Devices Inc	CHF 3.15	CHF	27 September 2024
CH1315337860	Advanced Micro Devices Inc	CHF 3.66	CHF	27 September 2024
CH1315337878	Advanced Micro Devices Inc	CHF 0.71	CHF	6 January 2025
CH1315337886	Advanced Micro Devices Inc	CHF 0.94	CHF	6 January 2025
CH1315337894	Advanced Micro Devices Inc	CHF 1.07	CHF	6 January 2025

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1315337902	Advanced Micro Devices Inc	CHF 1.23	CHF	6 January 2025
CH1315337910	Advanced Micro Devices Inc	CHF 1.62	CHF	6 January 2025
CH1315337928	Advanced Micro Devices Inc	CHF 2.44	CHF	22 March 2024
CH1315337936	Advanced Micro Devices Inc	CHF 4.12	CHF	28 June 2024
CH1315337944	Advanced Micro Devices Inc	CHF 0.99	CHF	27 September 2024
CH1315337951	Advanced Micro Devices Inc	CHF 1.31	CHF	27 September 2024
CH1315337969	Advanced Micro Devices Inc	CHF 2.12	CHF	27 September 2024
CH1315337977	Advanced Micro Devices Inc	CHF 3.14	CHF	27 September 2024
CH1315337985	Advanced Micro Devices Inc	CHF 4.34	CHF	27 September 2024
CH1315337993	Advanced Micro Devices Inc	CHF 5.68	CHF	27 September 2024
CH1315338009	Advanced Micro Devices Inc	CHF 6.38	CHF	27 September 2024
CH1315338017	Advanced Micro Devices Inc	CHF 7.10	CHF	27 September 2024
CH1315338025	Advanced Micro Devices Inc	CHF 4.56	CHF	6 January 2025
CH1315338033	Advanced Micro Devices Inc	CHF 5.82	CHF	6 January 2025
CH1315338041	Advanced Micro Devices Inc	CHF 6.49	CHF	6 January 2025
CH1315338058	Advanced Micro Devices Inc	CHF 7.18	CHF	6 January 2025
CH1315338066	Advanced Micro Devices Inc	CHF 8.60	CHF	6 January 2025
CH1315338074	Apple Inc	CHF 0.34	CHF	27 September 2024
CH1315338082	Apple Inc	CHF 0.59	CHF	27 September 2024
CH1315338090	Apple Inc	CHF 0.95	CHF	27 September 2024
CH1315338108	Apple Inc	CHF 1.41	CHF	27 September 2024
CH1315338116	Apple Inc	CHF 1.97	CHF	27 September 2024
CH1315338124	Apple Inc	CHF 0.37	CHF	6 January 2025
CH1315338132	Apple Inc	CHF 0.61	CHF	27 September 2024
CH1315338140	Apple Inc	CHF 0.88	CHF	27 September 2024
CH1315338157	Apple Inc	CHF 1.26	CHF	27 September 2024
CH1315338165	Apple Inc	CHF 1.73	CHF	27 September 2024
CH1315338173	Apple Inc	CHF 2.32	CHF	27 September 2024
CH1315338181	Apple Inc	CHF 2.98	CHF	6 January 2025
CH1315338199	Microsoft Corp	CHF 1.05	CHF	28 June 2024
CH1315338207	Microsoft Corp	CHF 1.76	CHF	27 September 2024
CH1315338215	Microsoft Corp	CHF 3.86	CHF	27 September 2024
CH1315338223	Microsoft Corp	CHF 1.16	CHF	6 January 2025
CH1315338231	Microsoft Corp	CHF 3.54	CHF	28 June 2024
CH1315338249	Microsoft Corp	CHF 1.76	CHF	27 September 2024



Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1315338256	Microsoft Corp	CHF 3.83	CHF	27 September 2024
CH1315338264	Microsoft Corp	CHF 6.98	CHF	6 January 2025
CH1315338272	NVIDIA Corp	CHF 1.33	CHF	22 March 2024
CH1315338280	NVIDIA Corp	CHF 1.61	CHF	28 June 2024
CH1315338298	NVIDIA Corp	CHF 2.95	CHF	27 September 2024
CH1315338306	NVIDIA Corp	CHF 5.33	CHF	27 September 2024
CH1315338314	NVIDIA Corp	CHF 9.18	CHF	27 September 2024
CH1315338322	NVIDIA Corp	CHF 2.63	CHF	6 January 2025
CH1315338330	NVIDIA Corp	CHF 6.93	CHF	22 March 2024
CH1315338348	NVIDIA Corp	CHF 14.80	CHF	28 June 2024
CH1315338355	NVIDIA Corp	CHF 4.86	CHF	27 September 2024
CH1315338363	NVIDIA Corp	CHF 9.35	CHF	27 September 2024
CH1315338371	NVIDIA Corp	CHF 15.31	CHF	27 September 2024
CH1315338389	NVIDIA Corp	CHF 22.47	CHF	6 January 2025
CH1315338397	The Swatch Group AG	CHF 0.85	CHF	27 September 2024
CH1315338405	The Swatch Group AG	CHF 1.67	CHF	27 September 2024
CH1315338413	The Swatch Group AG	CHF 2.93	CHF	27 September 2024
CH1315338421	The Swatch Group AG	CHF 1.14	CHF	6 January 2025
CH1315338439	The Swatch Group AG	CHF 1.99	CHF	6 January 2025
CH1315338447	The Swatch Group AG	CHF 3.21	CHF	6 January 2025
CH1315338454	The Swatch Group AG	CHF 0.73	CHF	27 September 2024
CH1315338462	The Swatch Group AG	CHF 1.45	CHF	27 September 2024
CH1315338470	The Swatch Group AG	CHF 2.61	CHF	27 September 2024
CH1315338488	The Swatch Group AG	CHF 0.95	CHF	6 January 2025
CH1315338496	The Swatch Group AG	CHF 1.71	CHF	6 January 2025
CH1315338504	The Swatch Group AG	CHF 2.83	CHF	6 January 2025
CH1315338512	Tesla Inc	CHF 0.71	CHF	28 June 2024
CH1315338520	Tesla Inc	CHF 0.89	CHF	27 September 2024
CH1315338538	Tesla Inc	CHF 1.05	CHF	27 September 2024
CH1315338546	Tesla Inc	CHF 1.25	CHF	27 September 2024
CH1315338553	Tesla Inc	CHF 1.76	CHF	27 September 2024
CH1315338561	Tesla Inc	CHF 2.44	CHF	27 September 2024
CH1315338579	Tesla Inc	CHF 3.34	CHF	27 September 2024
CH1315338587	Tesla Inc	CHF 1.38	CHF	6 January 2025
CH1315338595	Tesla Inc	CHF 1.80	CHF	6 January 2025
CH1315338603	Tesla Inc	CHF 4.92	CHF	6 January 2025

<b>Series Number / ISIN Code</b>	<b>Share Company / Share</b>	<b>Issue Price per Security</b>	<b>Settlement Currency</b>	<b>Redemption Date</b>
CH1315338611	Tesla Inc	CHF 4.13	CHF	28 June 2024
CH1315338629	Tesla Inc	CHF 1.50	CHF	27 September 2024
CH1315338637	Tesla Inc	CHF 2.28	CHF	27 September 2024
CH1315338645	Tesla Inc	CHF 3.26	CHF	27 September 2024
CH1315338652	Tesla Inc	CHF 4.42	CHF	27 September 2024
CH1315338660	Tesla Inc	CHF 5.06	CHF	27 September 2024
CH1315338678	Tesla Inc	CHF 5.72	CHF	27 September 2024
CH1315338686	Tesla Inc	CHF 1.25	CHF	6 January 2025
CH1315338694	Tesla Inc	CHF 4.73	CHF	6 January 2025
CH1315338702	Tesla Inc	CHF 5.96	CHF	6 January 2025
CH1315338710	Zurich Insurance Group AG	CHF 1.03	CHF	27 September 2024
CH1315338728	Zurich Insurance Group AG	CHF 2.40	CHF	27 September 2024
CH1315338736	Zurich Insurance Group AG	CHF 3.71	CHF	27 September 2024
CH1315338744	Zurich Insurance Group AG	CHF 1.12	CHF	27 September 2024
CH1315338751	Zurich Insurance Group AG	CHF 1.79	CHF	27 September 2024
CH1315338769	Zurich Insurance Group AG	CHF 3.39	CHF	27 September 2024