

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 1 AUGUST 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 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
CH1369914804	10,000,000	10,000,000	1	CHF 0.59	Call	USD 220	21 March 2025	28 March 2025	10
CH1369914812	10,000,000	10,000,000	1	CHF 0.88	Call	USD 200	21 March 2025	28 March 2025	10
CH1369914820	10,000,000	10,000,000	1	CHF 1.29	Call	USD 180	21 March 2025	28 March 2025	10
CH1369914838	10,000,000	10,000,000	1	CHF 2.29	Call	USD 150	21 March 2025	28 March 2025	10
CH1369914846	10,000,000	10,000,000	1	CHF 0.68	Call	USD 300	19 December 2025	5 January 2026	10
CH1369914853	10,000,000	10,000,000	1	CHF 0.83	Call	USD 280	19 December 2025	5 January 2026	10
CH1369914861	10,000,000	10,000,000	1	CHF 1.13	Call	USD 250	19 December 2025	5 January 2026	10
CH1369914879	10,000,000	10,000,000	1	CHF 1.56	Call	USD 220	19 December 2025	5 January 2026	10
CH1369914887	10,000,000	10,000,000	1	CHF 1.94	Call	USD 200	19 December 2025	5 January 2026	10
CH1369914895	10,000,000	10,000,000	1	CHF 2.42	Call	USD 180	19 December 2025	5 January 2026	10
CH1369914903	10,000,000	10,000,000	1	CHF 3.38	Call	USD 150	19 December 2025	5 January 2026	10
CH1369914911	10,000,000	10,000,000	1	CHF 1.13	Call	USD 300	18 June 2026	25 June 2026	10
CH1369914929	10,000,000	10,000,000	1	CHF 1.32	Call	USD 280	18 June 2026	25 June 2026	10
CH1369914937	10,000,000	10,000,000	1	CHF 1.67	Call	USD 250	18 June 2026	25 June 2026	10
CH1369914945	10,000,000	10,000,000	1	CHF 2.14	Call	USD 220	18 June 2026	25 June 2026	10
CH1369914952	10,000,000	10,000,000	1	CHF 2.53	Call	USD 200	18 June 2026	25 June 2026	10
CH1369914960	10,000,000	10,000,000	1	CHF 3.01	Call	USD 180	18 June 2026	25 June 2026	10
CH1369914978	10,000,000	10,000,000	1	CHF 3.93	Call	USD 150	18 June 2026	25 June 2026	10
CH1369914986	10,000,000	10,000,000	1	CHF 1.58	Call	USD 300	18 December 2026	29 December 2026	10
CH1369914994	10,000,000	10,000,000	1	CHF 1.79	Call	USD 280	18 December 2026	29 December 2026	10
CH1369915009	10,000,000	10,000,000	1	CHF 2.17	Call	USD 250	18 December 2026	29 December 2026	10
CH1369915017	10,000,000	10,000,000	1	CHF 2.64	Call	USD 220	18 December 2026	29 December 2026	10
CH1369915025	10,000,000	10,000,000	1	CHF 3.03	Call	USD 200	18 December 2026	29 December 2026	10
CH1369915033	10,000,000	10,000,000	1	CHF 3.50	Call	USD 180	18 December 2026	29 December 2026	10
CH1369915041	10,000,000	10,000,000	1	CHF 4.38	Call	USD 150	18 December 2026	29 December 2026	10
CH1369915058	10,000,000	10,000,000	1	CHF 1.57	Put	USD 150	21 March 2025	28 March 2025	10
CH1369915066	10,000,000	10,000,000	1	CHF 3.14	Put	USD 180	21 March 2025	28 March 2025	10
CH1369915074	10,000,000	10,000,000	1	CHF 4.43	Put	USD 200	21 March 2025	28 March 2025	10
CH1369915082	10,000,000	10,000,000	1	CHF 5.85	Put	USD 220	21 March 2025	28 March 2025	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
CH1369915090	10,000,000	10,000,000	1	CHF 2.25	Put	USD 150	19 December 2025	5 January 2026	10
CH1369915108	10,000,000	10,000,000	1	CHF 3.76	Put	USD 180	19 December 2025	5 January 2026	10
CH1369915116	10,000,000	10,000,000	1	CHF 4.93	Put	USD 200	19 December 2025	5 January 2026	10
CH1369915124	10,000,000	10,000,000	1	CHF 6.20	Put	USD 220	19 December 2025	5 January 2026	10
CH1369915132	10,000,000	10,000,000	1	CHF 8.25	Put	USD 250	19 December 2025	5 January 2026	10
CH1369915140	10,000,000	10,000,000	1	CHF 10.42	Put	USD 280	19 December 2025	5 January 2026	10
CH1369915157	10,000,000	10,000,000	1	CHF 2.56	Put	USD 150	18 June 2026	25 June 2026	10
CH1369915165	10,000,000	10,000,000	1	CHF 4.06	Put	USD 180	18 June 2026	25 June 2026	10
CH1369915173	10,000,000	10,000,000	1	CHF 5.19	Put	USD 200	18 June 2026	25 June 2026	10
CH1369915181	10,000,000	10,000,000	1	CHF 6.41	Put	USD 220	18 June 2026	25 June 2026	10
CH1369915199	10,000,000	10,000,000	1	CHF 8.37	Put	USD 250	18 June 2026	25 June 2026	10
CH1369915207	10,000,000	10,000,000	1	CHF 10.43	Put	USD 280	18 June 2026	25 June 2026	10
CH1369915215	10,000,000	10,000,000	1	CHF 11.85	Put	USD 300	18 June 2026	25 June 2026	10
CH1369915223	10,000,000	10,000,000	1	CHF 2.78	Put	USD 150	18 December 2026	29 December 2026	10
CH1369915231	10,000,000	10,000,000	1	CHF 4.25	Put	USD 180	18 December 2026	29 December 2026	10
CH1369915249	10,000,000	10,000,000	1	CHF 5.36	Put	USD 200	18 December 2026	29 December 2026	10
CH1369915256	10,000,000	10,000,000	1	CHF 6.55	Put	USD 220	18 December 2026	29 December 2026	10
CH1369915264	10,000,000	10,000,000	1	CHF 8.43	Put	USD 250	18 December 2026	29 December 2026	10
CH1369915272	10,000,000	10,000,000	1	CHF 10.42	Put	USD 280	18 December 2026	29 December 2026	10
CH1369915280	10,000,000	10,000,000	1	CHF 11.79	Put	USD 300	18 December 2026	29 December 2026	10
CH1369915298	10,000,000	10,000,000	1	CHF 0.51	Call	USD 260	21 March 2025	28 March 2025	10
CH1369915306	10,000,000	10,000,000	1	CHF 0.71	Call	USD 250	21 March 2025	28 March 2025	10
CH1369915314	10,000,000	10,000,000	1	CHF 0.99	Call	USD 240	21 March 2025	28 March 2025	10
CH1369915322	10,000,000	10,000,000	1	CHF 1.78	Call	USD 220	21 March 2025	28 March 2025	10
CH1369915330	10,000,000	10,000,000	1	CHF 2.90	Call	USD 200	21 March 2025	28 March 2025	10
CH1369915348	10,000,000	10,000,000	1	CHF 0.68	Call	USD 280	19 September 2025	26 September 2025	10
CH1369915355	10,000,000	10,000,000	1	CHF 1.36	Call	USD 250	19 September 2025	26 September 2025	10
CH1369915363	10,000,000	10,000,000	1	CHF 2.51	Call	USD 220	19 September 2025	26 September 2025	10
CH1369915371	10,000,000	10,000,000	1	CHF 3.56	Call	USD 200	19 September 2025	26 September 2025	10
CH1369915389	10,000,000	10,000,000	1	CHF 0.61	Call	USD 300	19 December 2025	5 January 2026	10
CH1369915397	10,000,000	10,000,000	1	CHF 0.92	Call	USD 280	19 December 2025	5 January 2026	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
CH1369915405	10,000,000	10,000,000	1	CHF 1.65	Call	USD 250	19 December 2025	5 January 2026	10
CH1369915413	10,000,000	10,000,000	1	CHF 2.82	Call	USD 220	19 December 2025	5 January 2026	10
CH1369915421	10,000,000	10,000,000	1	CHF 3.85	Call	USD 200	19 December 2025	5 January 2026	10
CH1369915439	10,000,000	10,000,000	1	CHF 0.64	Put	USD 200	21 March 2025	28 March 2025	10
CH1369915447	10,000,000	10,000,000	1	CHF 1.23	Put	USD 220	21 March 2025	28 March 2025	10
CH1369915454	10,000,000	10,000,000	1	CHF 2.15	Put	USD 240	21 March 2025	28 March 2025	10
CH1369915462	10,000,000	10,000,000	1	CHF 2.72	Put	USD 250	21 March 2025	28 March 2025	10
CH1369915470	10,000,000	10,000,000	1	CHF 3.37	Put	USD 260	21 March 2025	28 March 2025	10
CH1369915488	10,000,000	10,000,000	1	CHF 0.96	Put	USD 200	19 September 2025	26 September 2025	10
CH1369915496	10,000,000	10,000,000	1	CHF 1.58	Put	USD 220	19 September 2025	26 September 2025	10
CH1369915504	10,000,000	10,000,000	1	CHF 2.93	Put	USD 250	19 September 2025	26 September 2025	10
CH1369915512	10,000,000	10,000,000	1	CHF 4.76	Put	USD 280	19 September 2025	26 September 2025	10
CH1369915520	10,000,000	10,000,000	1	CHF 1.10	Put	USD 200	19 December 2025	5 January 2026	10
CH1369915538	10,000,000	10,000,000	1	CHF 1.72	Put	USD 220	19 December 2025	5 January 2026	10
CH1369915546	10,000,000	10,000,000	1	CHF 3.03	Put	USD 250	19 December 2025	5 January 2026	10
CH1369915553	10,000,000	10,000,000	1	CHF 4.77	Put	USD 280	19 December 2025	5 January 2026	10
CH1369915561	10,000,000	10,000,000	1	CHF 6.11	Put	USD 300	19 December 2025	5 January 2026	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
CH1369914804	136991480	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1369914812	136991481	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1369914820	136991482	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1369914838	136991483	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1369914846	13699148	Registered	Advanced Micro	USD	US007903107	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	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
	4		Devices Inc		8						
CH1369914853	136991485	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1369914861	136991486	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1369914879	136991487	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1369914887	136991488	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1369914895	136991489	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1369914903	136991490	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1369914911	136991491	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1369914929	136991492	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1369914937	136991493	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1369914945	136991494	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1369914952	136991495	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1369914960	136991496	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1369914978	136991497	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1369914986	136991498	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1369914994	136991499	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1369915009	136991500	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1369915017	136991501	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	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
CH1369915025	136991502	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1369915033	136991503	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1369915041	136991504	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1369915058	136991505	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1369915066	136991506	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1369915074	136991507	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1369915082	136991508	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1369915090	136991509	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1369915108	136991510	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1369915116	136991511	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1369915124	136991512	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1369915132	136991513	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1369915140	136991514	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1369915157	136991515	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1369915165	136991516	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1369915173	136991517	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1369915181	136991518	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1369915199	136991519	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	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
CH1369915207	136991520	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1369915215	136991521	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1369915223	136991522	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1369915231	136991523	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1369915249	136991524	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1369915256	136991525	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1369915264	136991526	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1369915272	136991527	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1369915280	136991528	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1369915298	136991529	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1369915306	136991530	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1369915314	136991531	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1369915322	136991532	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1369915330	136991533	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1369915348	136991534	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1369915355	136991535	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1369915363	136991536	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1369915371	136991537	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	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
CH1369915389	136991538	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1369915397	136991539	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1369915405	136991540	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1369915413	136991541	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1369915421	136991542	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1369915439	136991543	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1369915447	136991544	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1369915454	136991545	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1369915462	136991546	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1369915470	136991547	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1369915488	136991548	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1369915496	136991549	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1369915504	136991550	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1369915512	136991551	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1369915520	136991552	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1369915538	136991553	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1369915546	136991554	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1369915553	136991555	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	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
CH1369915561	136991556	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF

GENERAL PROVISIONS

The following terms apply to each series of Securities:

1. **Issuer:** BNP Paribas Issuance B.V.
2. **Guarantor:** BNP Paribas
3. **Trade Date:** 31 July 2024.
4. **Issue Date:** 1 August 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.

Securities:	Share Securities: Applicable.
(a) Share(s)/Share Company/Basket Company/GDR/ADR/ETI Interest/Basket of ETI Interests:	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 " Share ").
(b) Relative Performance Basket:	Not applicable.
(c) Share/ETI Interest Currency:	See the "Specific Provisions for each Series" above.
(d) Exchange(s):	See the "Specific Provisions for each Series" above.
(e) Related Exchange(s):	All Exchanges.
(f) Exchange Business Day:	Single Share Basis.
(g) Scheduled Trading Day:	Single Share Basis.
(h) Weighting:	Not applicable.
(i) Settlement Price:	Official closing price.
(j) Disrupted Day:	As per Conditions.
(k) Specified Maximum Days of Disruption:	Twenty (20) Scheduled Trading Days.
(l) Valuation Time:	The Scheduled Closing Time as defined in Condition 1.
(m) Share/ETI Interest Correction Period:	As per Conditions.
(n) Dividend Payment:	Not applicable.
(o) Listing Change:	Applicable.
(p) Listing Suspension:	Applicable.
(q) Illiquidity:	Applicable.
(r) Tender Offer:	Applicable.
(s) Hedging Liquidity Event:	Not applicable.
(t) Other terms or special conditions:	Not applicable.
24. ETI Securities:	Not applicable.
25. Debt Securities:	Not applicable.
26. Commodity Securities:	Not applicable.
27. Inflation Index Securities:	Not applicable.
28. Currency Securities:	Not applicable.
29. Fund Securities:	Not applicable.
30. Futures Securities:	Not applicable.
31. OET Certificates:	Not applicable.
32. Constant Leverage Securities:	Not applicable.
33. Additional Disruption Events:	Applicable.
34. Optional Additional Disruption Events:	(a) The following Optional Additional Disruption Event applies to the Securities:Administrator/Benchmark Event

Insolvency Filing

(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:

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

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

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.

Part A – Introduction				
A.1	Introduction and Warnings	<p>The Securities may only be offered, sold or advertised, directly or indirectly, in Switzerland in accordance with the requirements of the FinSA, as further set out in the Base Prospectus approved by the SIX Exchange Regulation AG in its capacity as Swiss Prospectus Office as of 22 September 2023 and the Final Terms. Terms used in this Summary shall have the same meaning as set forth in the Base Prospectus and the Final Terms.</p> <p>The Securities may be considered structured products in Switzerland pursuant to article 70 FinSA and are neither subject to authorisation nor supervision by FINMA. Investors bear the credit risk of the Issuer and/or the Guarantor. Investors should read the section "Risks" of the Base Prospectus.</p> <p>Investing in the Securities may put Investor's capital at risk. Investors may lose some or all of their investment.</p>		
A.2	Investment Decision	Any decision to invest in any Securities should be based on a consideration of the Base Prospectus and the Final Terms as a whole, including any documents incorporated by reference.		
A.3	Liability	The Issuer or the Guarantor may be liable for the content of this Summary solely when read together with the other parts of the Base Prospectus and the Final Terms or where it does not provide, when read together with the other parts of the Base Prospectus and the Final Terms, key information in order to aid investors when considering whether to invest in the Securities.		
Part B – Securities				
B.1	Issuer/Guarantor	<p>Issuer</p> <p>The legal company name of the Issuer is BNP Paribas Issuance B.V. (the "Issuer"). The domicile of the Issuer is Amsterdam, Netherland. The registered office of the Issuer is Herengracht 595, 1017 CE Amsterdam, the Netherlands.</p> <p>Guarantor</p> <p>The legal company name of the Guarantor is BNP Paribas (the "Guarantor"). The domicile of the Guarantor is Paris, France. The head office of the Guarantor is 16, boulevard des Italiens – 75009 Paris, France.</p>		
B.2	ISIN	As set out in table below.		
B.3	Nature of Securities	Warrants.		
B.4	Product Name	"European Style" Warrants relating to a Share		
B.5	Issue Date	1 August 2024		
B.6	Settlement Date	As set out in table below.		
B.7	Issue Price	As set out in table below.		
B.8	Underlyings	As set out in table below.		
B.9	Settlement	Settlement type: cash settlement. Settlement currency: As set out in table below.		
Part C – Offer and Admission to Trading				
C.1	Public Offer	The Securities may be offered, sold or advertised, directly or indirectly, in Switzerland to retail clients (<i>Privatkundinnen und -kunden</i>) within the meaning of FinSA (" Retail Clients ") in accordance with FinSA starting from the Issue Date.		
C.2	Admission to Trading/listing	Not applicable. The Securities will be provisionally admitted to trading on the Issue Date.		
C.3	Clearing System	SIX SIS Ltd., Olten, Switzerland		
C.4	Intermediary	SIX SIS Ltd., Olten, Switzerland		
C.5	Selling restrictions	As per the Base Prospectus.		
Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1369914804	Advanced Micro Devices Inc	CHF 0.59	CHF	28 March 2025
CH1369914812	Advanced Micro Devices Inc	CHF 0.88	CHF	28 March 2025

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1369914820	Advanced Micro Devices Inc	CHF 1.29	CHF	28 March 2025
CH1369914838	Advanced Micro Devices Inc	CHF 2.29	CHF	28 March 2025
CH1369914846	Advanced Micro Devices Inc	CHF 0.68	CHF	5 January 2026
CH1369914853	Advanced Micro Devices Inc	CHF 0.83	CHF	5 January 2026
CH1369914861	Advanced Micro Devices Inc	CHF 1.13	CHF	5 January 2026
CH1369914879	Advanced Micro Devices Inc	CHF 1.56	CHF	5 January 2026
CH1369914887	Advanced Micro Devices Inc	CHF 1.94	CHF	5 January 2026
CH1369914895	Advanced Micro Devices Inc	CHF 2.42	CHF	5 January 2026
CH1369914903	Advanced Micro Devices Inc	CHF 3.38	CHF	5 January 2026
CH1369914911	Advanced Micro Devices Inc	CHF 1.13	CHF	25 June 2026
CH1369914929	Advanced Micro Devices Inc	CHF 1.32	CHF	25 June 2026
CH1369914937	Advanced Micro Devices Inc	CHF 1.67	CHF	25 June 2026
CH1369914945	Advanced Micro Devices Inc	CHF 2.14	CHF	25 June 2026
CH1369914952	Advanced Micro Devices Inc	CHF 2.53	CHF	25 June 2026
CH1369914960	Advanced Micro Devices Inc	CHF 3.01	CHF	25 June 2026
CH1369914978	Advanced Micro Devices Inc	CHF 3.93	CHF	25 June 2026
CH1369914986	Advanced Micro Devices Inc	CHF 1.58	CHF	29 December 2026
CH1369914994	Advanced Micro Devices Inc	CHF 1.79	CHF	29 December 2026
CH1369915009	Advanced Micro Devices Inc	CHF 2.17	CHF	29 December 2026
CH1369915017	Advanced Micro Devices Inc	CHF 2.64	CHF	29 December 2026
CH1369915025	Advanced Micro Devices Inc	CHF 3.03	CHF	29 December 2026
CH1369915033	Advanced Micro Devices Inc	CHF 3.50	CHF	29 December 2026
CH1369915041	Advanced Micro Devices Inc	CHF 4.38	CHF	29 December 2026
CH1369915058	Advanced Micro Devices Inc	CHF 1.57	CHF	28 March 2025
CH1369915066	Advanced Micro Devices Inc	CHF 3.14	CHF	28 March 2025
CH1369915074	Advanced Micro Devices Inc	CHF 4.43	CHF	28 March 2025
CH1369915082	Advanced Micro Devices Inc	CHF 5.85	CHF	28 March 2025
CH1369915090	Advanced Micro Devices Inc	CHF 2.25	CHF	5 January 2026
CH1369915108	Advanced Micro Devices Inc	CHF 3.76	CHF	5 January 2026
CH1369915116	Advanced Micro Devices Inc	CHF 4.93	CHF	5 January 2026
CH1369915124	Advanced Micro Devices Inc	CHF 6.20	CHF	5 January 2026
CH1369915132	Advanced Micro Devices Inc	CHF 8.25	CHF	5 January 2026
CH1369915140	Advanced Micro Devices Inc	CHF 10.42	CHF	5 January 2026
CH1369915157	Advanced Micro Devices Inc	CHF 2.56	CHF	25 June 2026
CH1369915165	Advanced Micro Devices Inc	CHF 4.06	CHF	25 June 2026
CH1369915173	Advanced Micro Devices Inc	CHF 5.19	CHF	25 June 2026
CH1369915181	Advanced Micro Devices Inc	CHF 6.41	CHF	25 June 2026
CH1369915199	Advanced Micro Devices Inc	CHF 8.37	CHF	25 June 2026
CH1369915207	Advanced Micro Devices Inc	CHF 10.43	CHF	25 June 2026
CH1369915215	Advanced Micro Devices Inc	CHF 11.85	CHF	25 June 2026
CH1369915223	Advanced Micro Devices Inc	CHF 2.78	CHF	29 December 2026
CH1369915231	Advanced Micro Devices Inc	CHF 4.25	CHF	29 December 2026
CH1369915249	Advanced Micro Devices Inc	CHF 5.36	CHF	29 December

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
				2026
CH1369915256	Advanced Micro Devices Inc	CHF 6.55	CHF	29 December 2026
CH1369915264	Advanced Micro Devices Inc	CHF 8.43	CHF	29 December 2026
CH1369915272	Advanced Micro Devices Inc	CHF 10.42	CHF	29 December 2026
CH1369915280	Advanced Micro Devices Inc	CHF 11.79	CHF	29 December 2026
CH1369915298	Apple Inc	CHF 0.51	CHF	28 March 2025
CH1369915306	Apple Inc	CHF 0.71	CHF	28 March 2025
CH1369915314	Apple Inc	CHF 0.99	CHF	28 March 2025
CH1369915322	Apple Inc	CHF 1.78	CHF	28 March 2025
CH1369915330	Apple Inc	CHF 2.90	CHF	28 March 2025
CH1369915348	Apple Inc	CHF 0.68	CHF	26 September 2025
CH1369915355	Apple Inc	CHF 1.36	CHF	26 September 2025
CH1369915363	Apple Inc	CHF 2.51	CHF	26 September 2025
CH1369915371	Apple Inc	CHF 3.56	CHF	26 September 2025
CH1369915389	Apple Inc	CHF 0.61	CHF	5 January 2026
CH1369915397	Apple Inc	CHF 0.92	CHF	5 January 2026
CH1369915405	Apple Inc	CHF 1.65	CHF	5 January 2026
CH1369915413	Apple Inc	CHF 2.82	CHF	5 January 2026
CH1369915421	Apple Inc	CHF 3.85	CHF	5 January 2026
CH1369915439	Apple Inc	CHF 0.64	CHF	28 March 2025
CH1369915447	Apple Inc	CHF 1.23	CHF	28 March 2025
CH1369915454	Apple Inc	CHF 2.15	CHF	28 March 2025
CH1369915462	Apple Inc	CHF 2.72	CHF	28 March 2025
CH1369915470	Apple Inc	CHF 3.37	CHF	28 March 2025
CH1369915488	Apple Inc	CHF 0.96	CHF	26 September 2025
CH1369915496	Apple Inc	CHF 1.58	CHF	26 September 2025
CH1369915504	Apple Inc	CHF 2.93	CHF	26 September 2025
CH1369915512	Apple Inc	CHF 4.76	CHF	26 September 2025
CH1369915520	Apple Inc	CHF 1.10	CHF	5 January 2026
CH1369915538	Apple Inc	CHF 1.72	CHF	5 January 2026
CH1369915546	Apple Inc	CHF 3.03	CHF	5 January 2026
CH1369915553	Apple Inc	CHF 4.77	CHF	5 January 2026
CH1369915561	Apple Inc	CHF 6.11	CHF	5 January 2026