

**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](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
CH1369915579	10,000,000	10,000,000	1	CHF 0.58	Call	USD 160	21 March 2025	28 March 2025	10
CH1369915587	10,000,000	10,000,000	1	CHF 0.73	Call	USD 150	21 March 2025	28 March 2025	10
CH1369915595	10,000,000	10,000,000	1	CHF 0.91	Call	USD 140	21 March 2025	28 March 2025	10
CH1369915603	10,000,000	10,000,000	1	CHF 1.42	Call	USD 120	21 March 2025	28 March 2025	10
CH1369915611	10,000,000	10,000,000	1	CHF 2.22	Call	USD 100	21 March 2025	28 March 2025	10
CH1369915629	10,000,000	10,000,000	1	CHF 0.62	Call	USD 200	19 September 2025	26 September 2025	10
CH1369915637	10,000,000	10,000,000	1	CHF 0.82	Call	USD 180	19 September 2025	26 September 2025	10
CH1369915645	10,000,000	10,000,000	1	CHF 1.10	Call	USD 160	19 September 2025	26 September 2025	10
CH1369915652	10,000,000	10,000,000	1	CHF 1.28	Call	USD 150	19 September 2025	26 September 2025	10
CH1369915660	10,000,000	10,000,000	1	CHF 1.48	Call	USD 140	19 September 2025	26 September 2025	10
CH1369915678	10,000,000	10,000,000	1	CHF 2.02	Call	USD 120	19 September 2025	26 September 2025	10
CH1369915686	10,000,000	10,000,000	1	CHF 2.77	Call	USD 100	19 September 2025	26 September 2025	10
CH1369915694	10,000,000	10,000,000	1	CHF 0.65	Call	USD 220	19 December 2025	5 January 2026	10
CH1369915702	10,000,000	10,000,000	1	CHF 0.82	Call	USD 200	19 December 2025	5 January 2026	10
CH1369915710	10,000,000	10,000,000	1	CHF 1.05	Call	USD 180	19 December 2025	5 January 2026	10
CH1369915728	10,000,000	10,000,000	1	CHF 1.35	Call	USD 160	19 December 2025	5 January 2026	10
CH1369915736	10,000,000	10,000,000	1	CHF 1.53	Call	USD 150	19 December 2025	5 January 2026	10
CH1369915744	10,000,000	10,000,000	1	CHF 1.74	Call	USD 140	19 December 2025	5 January 2026	10
CH1369915751	10,000,000	10,000,000	1	CHF 2.28	Call	USD 120	19 December 2025	5 January 2026	10
CH1369915769	10,000,000	10,000,000	1	CHF 3	Call	USD 100	19 December 2025	5 January 2026	10
CH1369915777	10,000,000	10,000,000	1	CHF 0.71	Call	USD 260	18 June 2026	25 June 2026	10
CH1369915785	10,000,000	10,000,000	1	CHF 0.77	Call	USD 250	18 June 2026	25 June 2026	10
CH1369915793	10,000,000	10,000,000	1	CHF 0.84	Call	USD 240	18 June 2026	25 June 2026	10
CH1369915801	10,000,000	10,000,000	1	CHF 1.01	Call	USD 220	18 June 2026	25 June 2026	10
CH1369915819	10,000,000	10,000,000	1	CHF 1.21	Call	USD 200	18 June 2026	25 June 2026	10
CH1369915827	10,000,000	10,000,000	1	CHF 1.46	Call	USD 180	18 June 2026	25 June 2026	10
CH1369915835	10,000,000	10,000,000	1	CHF 1.77	Call	USD 160	18 June 2026	25 June 2026	10
CH1369915843	10,000,000	10,000,000	1	CHF 1.96	Call	USD 150	18 June 2026	25 June 2026	10
CH1369915850	10,000,000	10,000,000	1	CHF 2.18	Call	USD 140	18 June 2026	25 June 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
CH1369915868	10,000,000	10,000,000	1	CHF 2.70	Call	USD 120	18 June 2026	25 June 2026	10
CH1369915876	10,000,000	10,000,000	1	CHF 3.39	Call	USD 100	18 June 2026	25 June 2026	10
CH1369915884	10,000,000	10,000,000	1	CHF 0.69	Call	USD 320	18 December 2026	29 December 2026	10
CH1369915892	10,000,000	10,000,000	1	CHF 0.78	Call	USD 300	18 December 2026	29 December 2026	10
CH1369915900	10,000,000	10,000,000	1	CHF 0.89	Call	USD 280	18 December 2026	29 December 2026	10
CH1369915918	10,000,000	10,000,000	1	CHF 1.02	Call	USD 260	18 December 2026	29 December 2026	10
CH1369915926	10,000,000	10,000,000	1	CHF 1.09	Call	USD 250	18 December 2026	29 December 2026	10
CH1369915934	10,000,000	10,000,000	1	CHF 1.17	Call	USD 240	18 December 2026	29 December 2026	10
CH1369915942	10,000,000	10,000,000	1	CHF 1.36	Call	USD 220	18 December 2026	29 December 2026	10
CH1369915959	10,000,000	10,000,000	1	CHF 1.57	Call	USD 200	18 December 2026	29 December 2026	10
CH1369915967	10,000,000	10,000,000	1	CHF 1.84	Call	USD 180	18 December 2026	29 December 2026	10
CH1369915975	10,000,000	10,000,000	1	CHF 2.16	Call	USD 160	18 December 2026	29 December 2026	10
CH1369915983	10,000,000	10,000,000	1	CHF 2.35	Call	USD 150	18 December 2026	29 December 2026	10
CH1369915991	10,000,000	10,000,000	1	CHF 2.56	Call	USD 140	18 December 2026	29 December 2026	10
CH1369916007	10,000,000	10,000,000	1	CHF 3.07	Call	USD 120	18 December 2026	29 December 2026	10
CH1369916015	10,000,000	10,000,000	1	CHF 3.72	Call	USD 100	18 December 2026	29 December 2026	10
CH1369916023	10,000,000	10,000,000	1	CHF 1.04	Put	USD 100	21 March 2025	28 March 2025	10
CH1369916031	10,000,000	10,000,000	1	CHF 1.95	Put	USD 120	21 March 2025	28 March 2025	10
CH1369916049	10,000,000	10,000,000	1	CHF 3.81	Put	USD 150	21 March 2025	28 March 2025	10
CH1369916056	10,000,000	10,000,000	1	CHF 1.39	Put	USD 100	19 September 2025	26 September 2025	10
CH1369916064	10,000,000	10,000,000	1	CHF 2.31	Put	USD 120	19 September 2025	26 September 2025	10
CH1369916072	10,000,000	10,000,000	1	CHF 4.07	Put	USD 150	19 September 2025	26 September 2025	10
CH1369916080	10,000,000	10,000,000	1	CHF 6.12	Put	USD 180	19 September 2025	26 September 2025	10
CH1369916098	10,000,000	10,000,000	1	CHF 7.59	Put	USD 200	19 September 2025	26 September 2025	10
CH1369916106	10,000,000	10,000,000	1	CHF 1.54	Put	USD 100	19 December 2025	5 January 2026	10
CH1369916114	10,000,000	10,000,000	1	CHF 2.46	Put	USD 120	19 December 2025	5 January 2026	10
CH1369916122	10,000,000	10,000,000	1	CHF 4.19	Put	USD 150	19 December 2025	5 January 2026	10
CH1369916130	10,000,000	10,000,000	1	CHF 6.18	Put	USD 180	19 December 2025	5 January 2026	10
CH1369916148	10,000,000	10,000,000	1	CHF 7.61	Put	USD 200	19 December 2025	5 January 2026	10
CH1369916155	10,000,000	10,000,000	1	CHF 9.09	Put	USD 220	19 December 2025	5 January 2026	10
CH1369916163	10,000,000	10,000,000	1	CHF 1.77	Put	USD 100	18 June 2026	25 June 2026	10

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CH1369916171	10,000,000	10,000,000	1	CHF 2.69	Put	USD 120	18 June 2026	25 June 2026	10
CH1369916189	10,000,000	10,000,000	1	CHF 4.37	Put	USD 150	18 June 2026	25 June 2026	10
CH1369916197	10,000,000	10,000,000	1	CHF 6.28	Put	USD 180	18 June 2026	25 June 2026	10
CH1369916205	10,000,000	10,000,000	1	CHF 7.64	Put	USD 200	18 June 2026	25 June 2026	10
CH1369916213	10,000,000	10,000,000	1	CHF 9.05	Put	USD 220	18 June 2026	25 June 2026	10
CH1369916221	10,000,000	10,000,000	1	CHF 11.24	Put	USD 250	18 June 2026	25 June 2026	10
CH1369916239	10,000,000	10,000,000	1	CHF 1.95	Put	USD 100	18 December 2026	29 December 2026	10
CH1369916247	10,000,000	10,000,000	1	CHF 2.87	Put	USD 120	18 December 2026	29 December 2026	10
CH1369916254	10,000,000	10,000,000	1	CHF 4.51	Put	USD 150	18 December 2026	29 December 2026	10
CH1369916262	10,000,000	10,000,000	1	CHF 6.36	Put	USD 180	18 December 2026	29 December 2026	10
CH1369916270	10,000,000	10,000,000	1	CHF 7.68	Put	USD 200	18 December 2026	29 December 2026	10
CH1369916288	10,000,000	10,000,000	1	CHF 9.04	Put	USD 220	18 December 2026	29 December 2026	10
CH1369916296	10,000,000	10,000,000	1	CHF 11.14	Put	USD 250	18 December 2026	29 December 2026	10
CH1369916304	10,000,000	10,000,000	1	CHF 13.30	Put	USD 280	18 December 2026	29 December 2026	10
CH1369916312	10,000,000	10,000,000	1	CHF 14.76	Put	USD 300	18 December 2026	29 December 2026	10
CH1369916320	10,000,000	10,000,000	1	CHF 16.25	Put	USD 320	18 December 2026	29 December 2026	10
CH1369916338	10,000,000	10,000,000	1	CHF 1.01	Call	USD 350	21 March 2025	28 March 2025	10
CH1369916346	10,000,000	10,000,000	1	CHF 1.37	Call	USD 320	21 March 2025	28 March 2025	10
CH1369916353	10,000,000	10,000,000	1	CHF 1.68	Call	USD 300	21 March 2025	28 March 2025	10
CH1369916361	10,000,000	10,000,000	1	CHF 2.07	Call	USD 280	21 March 2025	28 March 2025	10
CH1369916379	10,000,000	10,000,000	1	CHF 2.83	Call	USD 250	21 March 2025	28 March 2025	10
CH1369916387	10,000,000	10,000,000	1	CHF 3.91	Call	USD 220	21 March 2025	28 March 2025	10
CH1369916395	10,000,000	10,000,000	1	CHF 4.83	Call	USD 200	21 March 2025	28 March 2025	10
CH1369916403	10,000,000	10,000,000	1	CHF 1.16	Call	USD 450	19 September 2025	26 September 2025	10
CH1369916411	10,000,000	10,000,000	1	CHF 1.56	Call	USD 400	19 September 2025	26 September 2025	10
CH1369916429	10,000,000	10,000,000	1	CHF 2.13	Call	USD 350	19 September 2025	26 September 2025	10
CH1369916437	10,000,000	10,000,000	1	CHF 2.94	Call	USD 300	19 September 2025	26 September 2025	10
CH1369916445	10,000,000	10,000,000	1	CHF 4.15	Call	USD 250	19 September 2025	26 September 2025	10
CH1369916452	10,000,000	10,000,000	1	CHF 6.01	Call	USD 200	19 September 2025	26 September 2025	10
CH1369916460	10,000,000	10,000,000	1	CHF 1.25	Call	USD 500	19 December 2025	5 January 2026	10
CH1369916478	10,000,000	10,000,000	1	CHF 1.59	Call	USD 450	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
CH1369916486	10,000,000	10,000,000	1	CHF 2.04	Call	USD 400	19 December 2025	5 January 2026	10
CH1369916494	10,000,000	10,000,000	1	CHF 2.66	Call	USD 350	19 December 2025	5 January 2026	10
CH1369916502	10,000,000	10,000,000	1	CHF 3.51	Call	USD 300	19 December 2025	5 January 2026	10
CH1369916510	10,000,000	10,000,000	1	CHF 4.73	Call	USD 250	19 December 2025	5 January 2026	10
CH1369916528	10,000,000	10,000,000	1	CHF 6.53	Call	USD 200	19 December 2025	5 January 2026	10
CH1369916536	10,000,000	10,000,000	1	CHF 2.01	Call	USD 500	18 June 2026	25 June 2026	10
CH1369916544	10,000,000	10,000,000	1	CHF 2.43	Call	USD 450	18 June 2026	25 June 2026	10
CH1369916551	10,000,000	10,000,000	1	CHF 2.96	Call	USD 400	18 June 2026	25 June 2026	10
CH1369916569	10,000,000	10,000,000	1	CHF 3.63	Call	USD 350	18 June 2026	25 June 2026	10
CH1369916577	10,000,000	10,000,000	1	CHF 4.50	Call	USD 300	18 June 2026	25 June 2026	10
CH1369916585	10,000,000	10,000,000	1	CHF 5.71	Call	USD 250	18 June 2026	25 June 2026	10
CH1369916593	10,000,000	10,000,000	1	CHF 7.40	Call	USD 200	18 June 2026	25 June 2026	10
CH1369916601	10,000,000	10,000,000	1	CHF 2.79	Call	USD 500	18 December 2026	29 December 2026	10
CH1369916619	10,000,000	10,000,000	1	CHF 3.25	Call	USD 450	18 December 2026	29 December 2026	10
CH1369916627	10,000,000	10,000,000	1	CHF 3.82	Call	USD 400	18 December 2026	29 December 2026	10
CH1369916635	10,000,000	10,000,000	1	CHF 4.51	Call	USD 350	18 December 2026	29 December 2026	10
CH1369916643	10,000,000	10,000,000	1	CHF 5.38	Call	USD 300	18 December 2026	29 December 2026	10
CH1369916650	10,000,000	10,000,000	1	CHF 6.55	Call	USD 250	18 December 2026	29 December 2026	10
CH1369916668	10,000,000	10,000,000	1	CHF 8.13	Call	USD 200	18 December 2026	29 December 2026	10
CH1369916676	10,000,000	10,000,000	1	CHF 1.83	Put	USD 200	21 March 2025	28 March 2025	10
CH1369916684	10,000,000	10,000,000	1	CHF 2.62	Put	USD 220	21 March 2025	28 March 2025	10
CH1369916692	10,000,000	10,000,000	1	CHF 4.11	Put	USD 250	21 March 2025	28 March 2025	10
CH1369916700	10,000,000	10,000,000	1	CHF 5.90	Put	USD 280	21 March 2025	28 March 2025	10
CH1369916718	10,000,000	10,000,000	1	CHF 7.23	Put	USD 300	21 March 2025	28 March 2025	10
CH1369916726	10,000,000	10,000,000	1	CHF 8.62	Put	USD 320	21 March 2025	28 March 2025	10
CH1369916734	10,000,000	10,000,000	1	CHF 10.82	Put	USD 350	21 March 2025	28 March 2025	10
CH1369916742	10,000,000	10,000,000	1	CHF 2.61	Put	USD 200	19 September 2025	26 September 2025	10
CH1369916759	10,000,000	10,000,000	1	CHF 4.93	Put	USD 250	19 September 2025	26 September 2025	10
CH1369916767	10,000,000	10,000,000	1	CHF 7.89	Put	USD 300	19 September 2025	26 September 2025	10
CH1369916775	10,000,000	10,000,000	1	CHF 11.25	Put	USD 350	19 September 2025	26 September 2025	10
CH1369916783	10,000,000	10,000,000	1	CHF 14.86	Put	USD 400	19 September 2025	26 September 2025	10

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CH1369916791	10,000,000	10,000,000	1	CHF 18.63	Put	USD 450	19 September 2025	26 September 2025	10
CH1369916809	10,000,000	10,000,000	1	CHF 2.94	Put	USD 200	19 December 2025	5 January 2026	10
CH1369916817	10,000,000	10,000,000	1	CHF 5.26	Put	USD 250	19 December 2025	5 January 2026	10
CH1369916825	10,000,000	10,000,000	1	CHF 8.17	Put	USD 300	19 December 2025	5 January 2026	10
CH1369916833	10,000,000	10,000,000	1	CHF 11.45	Put	USD 350	19 December 2025	5 January 2026	10
CH1369916841	10,000,000	10,000,000	1	CHF 14.96	Put	USD 400	19 December 2025	5 January 2026	10
CH1369916858	10,000,000	10,000,000	1	CHF 18.62	Put	USD 450	19 December 2025	5 January 2026	10
CH1369916866	10,000,000	10,000,000	1	CHF 3.48	Put	USD 200	18 June 2026	25 June 2026	10
CH1369916874	10,000,000	10,000,000	1	CHF 5.82	Put	USD 250	18 June 2026	25 June 2026	10
CH1369916882	10,000,000	10,000,000	1	CHF 8.64	Put	USD 300	18 June 2026	25 June 2026	10
CH1369916890	10,000,000	10,000,000	1	CHF 11.80	Put	USD 350	18 June 2026	25 June 2026	10
CH1369916908	10,000,000	10,000,000	1	CHF 15.16	Put	USD 400	18 June 2026	25 June 2026	10
CH1369916916	10,000,000	10,000,000	1	CHF 18.66	Put	USD 450	18 June 2026	25 June 2026	10
CH1369916924	10,000,000	10,000,000	1	CHF 3.88	Put	USD 200	18 December 2026	29 December 2026	10
CH1369916932	10,000,000	10,000,000	1	CHF 6.24	Put	USD 250	18 December 2026	29 December 2026	10
CH1369916940	10,000,000	10,000,000	1	CHF 9.01	Put	USD 300	18 December 2026	29 December 2026	10
CH1369916957	10,000,000	10,000,000	1	CHF 12.08	Put	USD 350	18 December 2026	29 December 2026	10
CH1369916965	10,000,000	10,000,000	1	CHF 15.32	Put	USD 400	18 December 2026	29 December 2026	10

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CH1369915579	136991557	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
CH1369915587	136991558	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
CH1369915595	136991559	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
CH1369915603	136991560	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



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CH1369915611	136991561	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
CH1369915629	136991562	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
CH1369915637	136991563	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
CH1369915645	136991564	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
CH1369915652	136991565	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
CH1369915660	136991566	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
CH1369915678	136991567	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
CH1369915686	136991568	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
CH1369915694	136991569	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
CH1369915702	136991570	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
CH1369915710	136991571	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
CH1369915728	136991572	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
CH1369915736	136991573	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
CH1369915744	136991574	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
CH1369915751	136991575	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
CH1369915769	136991576	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
CH1369915777	136991577	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
CH1369915785	136991578	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

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CH1369915793	136991579	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
CH1369915801	136991580	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
CH1369915819	136991581	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
CH1369915827	136991582	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
CH1369915835	136991583	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
CH1369915843	136991584	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
CH1369915850	136991585	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
CH1369915868	136991586	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
CH1369915876	136991587	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
CH1369915884	136991588	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
CH1369915892	136991589	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
CH1369915900	136991590	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
CH1369915918	136991591	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
CH1369915926	136991592	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
CH1369915934	136991593	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
CH1369915942	136991594	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
CH1369915959	136991595	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
CH1369915967	136991596	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

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CH1369915975	136991597	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
CH1369915983	136991598	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
CH1369915991	136991599	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
CH1369916007	136991600	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
CH1369916015	136991601	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
CH1369916023	136991602	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
CH1369916031	136991603	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
CH1369916049	136991604	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
CH1369916056	136991605	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
CH1369916064	136991606	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
CH1369916072	136991607	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
CH1369916080	136991608	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
CH1369916098	136991609	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
CH1369916106	136991610	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
CH1369916114	136991611	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
CH1369916122	136991612	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
CH1369916130	136991613	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
CH1369916148	136991614	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

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CH1369916155	136991615	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
CH1369916163	136991616	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
CH1369916171	136991617	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
CH1369916189	136991618	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
CH1369916197	136991619	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
CH1369916205	136991620	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
CH1369916213	136991621	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
CH1369916221	136991622	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
CH1369916239	136991623	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
CH1369916247	136991624	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
CH1369916254	136991625	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
CH1369916262	136991626	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
CH1369916270	136991627	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
CH1369916288	136991628	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
CH1369916296	136991629	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
CH1369916304	136991630	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
CH1369916312	136991631	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
CH1369916320	136991632	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

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CH1369916338	136991633	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
CH1369916346	136991634	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
CH1369916353	136991635	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
CH1369916361	136991636	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
CH1369916379	136991637	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
CH1369916387	136991638	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
CH1369916395	136991639	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
CH1369916403	136991640	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
CH1369916411	136991641	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
CH1369916429	136991642	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
CH1369916437	136991643	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
CH1369916445	136991644	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
CH1369916452	136991645	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
CH1369916460	136991646	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
CH1369916478	136991647	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
CH1369916486	136991648	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
CH1369916494	136991649	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
CH1369916502	136991650	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
CH1369916510	136991651	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
CH1369916528	136991652	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
CH1369916536	136991653	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
CH1369916544	136991654	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
CH1369916551	136991655	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
CH1369916569	136991656	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
CH1369916577	136991657	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
CH1369916585	136991658	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
CH1369916593	136991659	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
CH1369916601	136991660	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
CH1369916619	136991661	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
CH1369916627	136991662	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
CH1369916635	136991663	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
CH1369916643	136991664	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
CH1369916650	136991665	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
CH1369916668	136991666	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
CH1369916676	136991667	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
CH1369916684	136991668	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
CH1369916692	136991669	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
CH1369916700	136991670	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
CH1369916718	136991671	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
CH1369916726	136991672	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
CH1369916734	136991673	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
CH1369916742	136991674	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
CH1369916759	136991675	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
CH1369916767	136991676	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
CH1369916775	136991677	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
CH1369916783	136991678	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
CH1369916791	136991679	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
CH1369916809	136991680	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
CH1369916817	136991681	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
CH1369916825	136991682	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
CH1369916833	136991683	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
CH1369916841	136991684	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
CH1369916858	136991685	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
CH1369916866	136991686	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
CH1369916874	136991687	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
CH1369916882	136991688	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
CH1369916890	136991689	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
CH1369916908	136991690	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
CH1369916916	136991691	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
CH1369916924	136991692	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
CH1369916932	136991693	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
CH1369916940	136991694	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
CH1369916957	136991695	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
CH1369916965	136991696	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



## 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.

<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 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.

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>	1 August 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
CH1369915579	NVIDIA Corp	CHF 0.58	CHF	28 March 2025
CH1369915587	NVIDIA Corp	CHF 0.73	CHF	28 March 2025

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1369915595	NVIDIA Corp	CHF 0.91	CHF	28 March 2025
CH1369915603	NVIDIA Corp	CHF 1.42	CHF	28 March 2025
CH1369915611	NVIDIA Corp	CHF 2.22	CHF	28 March 2025
CH1369915629	NVIDIA Corp	CHF 0.62	CHF	26 September 2025
CH1369915637	NVIDIA Corp	CHF 0.82	CHF	26 September 2025
CH1369915645	NVIDIA Corp	CHF 1.10	CHF	26 September 2025
CH1369915652	NVIDIA Corp	CHF 1.28	CHF	26 September 2025
CH1369915660	NVIDIA Corp	CHF 1.48	CHF	26 September 2025
CH1369915678	NVIDIA Corp	CHF 2.02	CHF	26 September 2025
CH1369915686	NVIDIA Corp	CHF 2.77	CHF	26 September 2025
CH1369915694	NVIDIA Corp	CHF 0.65	CHF	5 January 2026
CH1369915702	NVIDIA Corp	CHF 0.82	CHF	5 January 2026
CH1369915710	NVIDIA Corp	CHF 1.05	CHF	5 January 2026
CH1369915728	NVIDIA Corp	CHF 1.35	CHF	5 January 2026
CH1369915736	NVIDIA Corp	CHF 1.53	CHF	5 January 2026
CH1369915744	NVIDIA Corp	CHF 1.74	CHF	5 January 2026
CH1369915751	NVIDIA Corp	CHF 2.28	CHF	5 January 2026
CH1369915769	NVIDIA Corp	CHF 3	CHF	5 January 2026
CH1369915777	NVIDIA Corp	CHF 0.71	CHF	25 June 2026
CH1369915785	NVIDIA Corp	CHF 0.77	CHF	25 June 2026
CH1369915793	NVIDIA Corp	CHF 0.84	CHF	25 June 2026
CH1369915801	NVIDIA Corp	CHF 1.01	CHF	25 June 2026
CH1369915819	NVIDIA Corp	CHF 1.21	CHF	25 June 2026
CH1369915827	NVIDIA Corp	CHF 1.46	CHF	25 June 2026
CH1369915835	NVIDIA Corp	CHF 1.77	CHF	25 June 2026
CH1369915843	NVIDIA Corp	CHF 1.96	CHF	25 June 2026
CH1369915850	NVIDIA Corp	CHF 2.18	CHF	25 June 2026
CH1369915868	NVIDIA Corp	CHF 2.70	CHF	25 June 2026
CH1369915876	NVIDIA Corp	CHF 3.39	CHF	25 June 2026
CH1369915884	NVIDIA Corp	CHF 0.69	CHF	29 December 2026
CH1369915892	NVIDIA Corp	CHF 0.78	CHF	29 December 2026
CH1369915900	NVIDIA Corp	CHF 0.89	CHF	29 December 2026
CH1369915918	NVIDIA Corp	CHF 1.02	CHF	29 December 2026
CH1369915926	NVIDIA Corp	CHF 1.09	CHF	29 December 2026
CH1369915934	NVIDIA Corp	CHF 1.17	CHF	29 December 2026
CH1369915942	NVIDIA Corp	CHF 1.36	CHF	29 December 2026
CH1369915959	NVIDIA Corp	CHF 1.57	CHF	29 December 2026
CH1369915967	NVIDIA Corp	CHF 1.84	CHF	29 December 2026



Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1369915975	NVIDIA Corp	CHF 2.16	CHF	29 December 2026
CH1369915983	NVIDIA Corp	CHF 2.35	CHF	29 December 2026
CH1369915991	NVIDIA Corp	CHF 2.56	CHF	29 December 2026
CH1369916007	NVIDIA Corp	CHF 3.07	CHF	29 December 2026
CH1369916015	NVIDIA Corp	CHF 3.72	CHF	29 December 2026
CH1369916023	NVIDIA Corp	CHF 1.04	CHF	28 March 2025
CH1369916031	NVIDIA Corp	CHF 1.95	CHF	28 March 2025
CH1369916049	NVIDIA Corp	CHF 3.81	CHF	28 March 2025
CH1369916056	NVIDIA Corp	CHF 1.39	CHF	26 September 2025
CH1369916064	NVIDIA Corp	CHF 2.31	CHF	26 September 2025
CH1369916072	NVIDIA Corp	CHF 4.07	CHF	26 September 2025
CH1369916080	NVIDIA Corp	CHF 6.12	CHF	26 September 2025
CH1369916098	NVIDIA Corp	CHF 7.59	CHF	26 September 2025
CH1369916106	NVIDIA Corp	CHF 1.54	CHF	5 January 2026
CH1369916114	NVIDIA Corp	CHF 2.46	CHF	5 January 2026
CH1369916122	NVIDIA Corp	CHF 4.19	CHF	5 January 2026
CH1369916130	NVIDIA Corp	CHF 6.18	CHF	5 January 2026
CH1369916148	NVIDIA Corp	CHF 7.61	CHF	5 January 2026
CH1369916155	NVIDIA Corp	CHF 9.09	CHF	5 January 2026
CH1369916163	NVIDIA Corp	CHF 1.77	CHF	25 June 2026
CH1369916171	NVIDIA Corp	CHF 2.69	CHF	25 June 2026
CH1369916189	NVIDIA Corp	CHF 4.37	CHF	25 June 2026
CH1369916197	NVIDIA Corp	CHF 6.28	CHF	25 June 2026
CH1369916205	NVIDIA Corp	CHF 7.64	CHF	25 June 2026
CH1369916213	NVIDIA Corp	CHF 9.05	CHF	25 June 2026
CH1369916221	NVIDIA Corp	CHF 11.24	CHF	25 June 2026
CH1369916239	NVIDIA Corp	CHF 1.95	CHF	29 December 2026
CH1369916247	NVIDIA Corp	CHF 2.87	CHF	29 December 2026
CH1369916254	NVIDIA Corp	CHF 4.51	CHF	29 December 2026
CH1369916262	NVIDIA Corp	CHF 6.36	CHF	29 December 2026
CH1369916270	NVIDIA Corp	CHF 7.68	CHF	29 December 2026
CH1369916288	NVIDIA Corp	CHF 9.04	CHF	29 December 2026
CH1369916296	NVIDIA Corp	CHF 11.14	CHF	29 December 2026
CH1369916304	NVIDIA Corp	CHF 13.30	CHF	29 December 2026
CH1369916312	NVIDIA Corp	CHF 14.76	CHF	29 December 2026
CH1369916320	NVIDIA Corp	CHF 16.25	CHF	29 December 2026

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1369916338	Tesla Inc	CHF 1.01	CHF	28 March 2025
CH1369916346	Tesla Inc	CHF 1.37	CHF	28 March 2025
CH1369916353	Tesla Inc	CHF 1.68	CHF	28 March 2025
CH1369916361	Tesla Inc	CHF 2.07	CHF	28 March 2025
CH1369916379	Tesla Inc	CHF 2.83	CHF	28 March 2025
CH1369916387	Tesla Inc	CHF 3.91	CHF	28 March 2025
CH1369916395	Tesla Inc	CHF 4.83	CHF	28 March 2025
CH1369916403	Tesla Inc	CHF 1.16	CHF	26 September 2025
CH1369916411	Tesla Inc	CHF 1.56	CHF	26 September 2025
CH1369916429	Tesla Inc	CHF 2.13	CHF	26 September 2025
CH1369916437	Tesla Inc	CHF 2.94	CHF	26 September 2025
CH1369916445	Tesla Inc	CHF 4.15	CHF	26 September 2025
CH1369916452	Tesla Inc	CHF 6.01	CHF	26 September 2025
CH1369916460	Tesla Inc	CHF 1.25	CHF	5 January 2026
CH1369916478	Tesla Inc	CHF 1.59	CHF	5 January 2026
CH1369916486	Tesla Inc	CHF 2.04	CHF	5 January 2026
CH1369916494	Tesla Inc	CHF 2.66	CHF	5 January 2026
CH1369916502	Tesla Inc	CHF 3.51	CHF	5 January 2026
CH1369916510	Tesla Inc	CHF 4.73	CHF	5 January 2026
CH1369916528	Tesla Inc	CHF 6.53	CHF	5 January 2026
CH1369916536	Tesla Inc	CHF 2.01	CHF	25 June 2026
CH1369916544	Tesla Inc	CHF 2.43	CHF	25 June 2026
CH1369916551	Tesla Inc	CHF 2.96	CHF	25 June 2026
CH1369916569	Tesla Inc	CHF 3.63	CHF	25 June 2026
CH1369916577	Tesla Inc	CHF 4.50	CHF	25 June 2026
CH1369916585	Tesla Inc	CHF 5.71	CHF	25 June 2026
CH1369916593	Tesla Inc	CHF 7.40	CHF	25 June 2026
CH1369916601	Tesla Inc	CHF 2.79	CHF	29 December 2026
CH1369916619	Tesla Inc	CHF 3.25	CHF	29 December 2026
CH1369916627	Tesla Inc	CHF 3.82	CHF	29 December 2026
CH1369916635	Tesla Inc	CHF 4.51	CHF	29 December 2026
CH1369916643	Tesla Inc	CHF 5.38	CHF	29 December 2026
CH1369916650	Tesla Inc	CHF 6.55	CHF	29 December 2026
CH1369916668	Tesla Inc	CHF 8.13	CHF	29 December 2026
CH1369916676	Tesla Inc	CHF 1.83	CHF	28 March 2025
CH1369916684	Tesla Inc	CHF 2.62	CHF	28 March 2025
CH1369916692	Tesla Inc	CHF 4.11	CHF	28 March 2025
CH1369916700	Tesla Inc	CHF 5.90	CHF	28 March 2025
CH1369916718	Tesla Inc	CHF 7.23	CHF	28 March 2025
CH1369916726	Tesla Inc	CHF 8.62	CHF	28 March 2025

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1369916734	Tesla Inc	CHF 10.82	CHF	28 March 2025
CH1369916742	Tesla Inc	CHF 2.61	CHF	26 September 2025
CH1369916759	Tesla Inc	CHF 4.93	CHF	26 September 2025
CH1369916767	Tesla Inc	CHF 7.89	CHF	26 September 2025
CH1369916775	Tesla Inc	CHF 11.25	CHF	26 September 2025
CH1369916783	Tesla Inc	CHF 14.86	CHF	26 September 2025
CH1369916791	Tesla Inc	CHF 18.63	CHF	26 September 2025
CH1369916809	Tesla Inc	CHF 2.94	CHF	5 January 2026
CH1369916817	Tesla Inc	CHF 5.26	CHF	5 January 2026
CH1369916825	Tesla Inc	CHF 8.17	CHF	5 January 2026
CH1369916833	Tesla Inc	CHF 11.45	CHF	5 January 2026
CH1369916841	Tesla Inc	CHF 14.96	CHF	5 January 2026
CH1369916858	Tesla Inc	CHF 18.62	CHF	5 January 2026
CH1369916866	Tesla Inc	CHF 3.48	CHF	25 June 2026
CH1369916874	Tesla Inc	CHF 5.82	CHF	25 June 2026
CH1369916882	Tesla Inc	CHF 8.64	CHF	25 June 2026
CH1369916890	Tesla Inc	CHF 11.80	CHF	25 June 2026
CH1369916908	Tesla Inc	CHF 15.16	CHF	25 June 2026
CH1369916916	Tesla Inc	CHF 18.66	CHF	25 June 2026
CH1369916924	Tesla Inc	CHF 3.88	CHF	29 December 2026
CH1369916932	Tesla Inc	CHF 6.24	CHF	29 December 2026
CH1369916940	Tesla Inc	CHF 9.01	CHF	29 December 2026
CH1369916957	Tesla Inc	CHF 12.08	CHF	29 December 2026
CH1369916965	Tesla Inc	CHF 15.32	CHF	29 December 2026