

**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 5 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
CH1369919670	10,000,000	10,000,000	1	CHF 0.08	Call	CHF 600	20 September 2024	27 September 2024	100
CH1369919688	10,000,000	10,000,000	1	CHF 0.11	Call	CHF 650	20 December 2024	6 January 2025	100
CH1369919696	10,000,000	10,000,000	1	CHF 0.20	Call	CHF 650	21 March 2025	28 March 2025	100
CH1369919704	10,000,000	10,000,000	1	CHF 0.36	Call	CHF 600	21 March 2025	28 March 2025	100
CH1369919712	10,000,000	10,000,000	1	CHF 0.59	Call	CHF 550	21 March 2025	28 March 2025	100
CH1369919720	10,000,000	10,000,000	1	CHF 0.91	Call	CHF 500	21 March 2025	28 March 2025	100
CH1369919738	10,000,000	10,000,000	1	CHF 0.17	Call	CHF 700	20 June 2025	27 June 2025	100
CH1369919746	10,000,000	10,000,000	1	CHF 0.30	Call	CHF 700	19 December 2025	5 January 2026	100
CH1369919753	10,000,000	10,000,000	1	CHF 0.61	Call	CHF 600	19 December 2025	5 January 2026	100
CH1369919761	10,000,000	10,000,000	1	CHF 1.13	Call	CHF 500	19 December 2025	5 January 2026	100
CH1369919779	10,000,000	10,000,000	1	CHF 0.41	Put	CHF 600	20 September 2024	27 September 2024	100
CH1369919787	10,000,000	10,000,000	1	CHF 0.92	Put	CHF 650	20 December 2024	6 January 2025	100
CH1369919795	10,000,000	10,000,000	1	CHF 0.22	Put	CHF 500	21 March 2025	28 March 2025	100
CH1369919803	10,000,000	10,000,000	1	CHF 0.40	Put	CHF 550	21 March 2025	28 March 2025	100
CH1369919811	10,000,000	10,000,000	1	CHF 0.66	Put	CHF 600	21 March 2025	28 March 2025	100
CH1369919829	10,000,000	10,000,000	1	CHF 1	Put	CHF 650	21 March 2025	28 March 2025	100
CH1369919837	10,000,000	10,000,000	1	CHF 1.48	Put	CHF 700	20 June 2025	27 June 2025	100
CH1369919845	10,000,000	10,000,000	1	CHF 0.42	Put	CHF 500	19 December 2025	5 January 2026	100
CH1369919852	10,000,000	10,000,000	1	CHF 0.89	Put	CHF 600	19 December 2025	5 January 2026	100
CH1369919860	10,000,000	10,000,000	1	CHF 1.57	Put	CHF 700	19 December 2025	5 January 2026	100
CH1369919878	10,000,000	10,000,000	1	CHF 0.60	Call	CHF 85	20 December 2024	6 January 2025	10
CH1369919886	10,000,000	10,000,000	1	CHF 0.22	Call	CHF 95	21 March 2025	28 March 2025	10
CH1369919894	10,000,000	10,000,000	1	CHF 0.40	Call	CHF 90	21 March 2025	28 March 2025	10
CH1369919902	10,000,000	10,000,000	1	CHF 0.70	Call	CHF 85	21 March 2025	28 March 2025	10
CH1369919910	10,000,000	10,000,000	1	CHF 0.23	Call	CHF 95	20 June 2025	27 June 2025	10
CH1369919928	10,000,000	10,000,000	1	CHF 0.64	Call	CHF 85	20 June 2025	27 June 2025	10
CH1369919936	10,000,000	10,000,000	1	CHF 0.97	Call	CHF 80	20 June 2025	27 June 2025	10
CH1369919944	10,000,000	10,000,000	1	CHF 0.22	Call	CHF 100	19 December 2025	5 January 2026	10
CH1369919951	10,000,000	10,000,000	1	CHF 0.34	Call	CHF 95	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
CH1369919969	10,000,000	10,000,000	1	CHF 0.52	Call	CHF 90	19 December 2025	5 January 2026	10
CH1369919977	10,000,000	10,000,000	1	CHF 0.77	Call	CHF 85	19 December 2025	5 January 2026	10
CH1369919985	10,000,000	10,000,000	1	CHF 1.09	Call	CHF 80	19 December 2025	5 January 2026	10
CH1369919993	10,000,000	10,000,000	1	CHF 0.25	Call	CHF 100	19 June 2026	26 June 2026	10
CH1369920009	10,000,000	10,000,000	1	CHF 0.36	Call	CHF 95	19 June 2026	26 June 2026	10
CH1369920017	10,000,000	10,000,000	1	CHF 0.52	Call	CHF 90	19 June 2026	26 June 2026	10
CH1369920025	10,000,000	10,000,000	1	CHF 0.74	Call	CHF 85	19 June 2026	26 June 2026	10
CH1369920033	10,000,000	10,000,000	1	CHF 1.03	Call	CHF 80	19 June 2026	26 June 2026	10
CH1369920041	10,000,000	10,000,000	1	CHF 1.37	Call	CHF 75	19 June 2026	26 June 2026	10
CH1369920058	10,000,000	10,000,000	1	CHF 0.16	Put	CHF 85	20 December 2024	6 January 2025	10
CH1369920066	10,000,000	10,000,000	1	CHF 0.69	Put	CHF 95	20 December 2024	6 January 2025	10
CH1369920074	10,000,000	10,000,000	1	CHF 0.23	Put	CHF 85	21 March 2025	28 March 2025	10
CH1369920082	10,000,000	10,000,000	1	CHF 0.44	Put	CHF 90	21 March 2025	28 March 2025	10
CH1369920090	10,000,000	10,000,000	1	CHF 0.75	Put	CHF 95	21 March 2025	28 March 2025	10
CH1369920108	10,000,000	10,000,000	1	CHF 0.21	Put	CHF 80	20 June 2025	27 June 2025	10
CH1369920116	10,000,000	10,000,000	1	CHF 0.37	Put	CHF 85	20 June 2025	27 June 2025	10
CH1369920124	10,000,000	10,000,000	1	CHF 0.95	Put	CHF 95	20 June 2025	27 June 2025	10
CH1369920132	10,000,000	10,000,000	1	CHF 0.30	Put	CHF 80	19 December 2025	5 January 2026	10
CH1369920140	10,000,000	10,000,000	1	CHF 0.47	Put	CHF 85	19 December 2025	5 January 2026	10
CH1369920157	10,000,000	10,000,000	1	CHF 0.72	Put	CHF 90	19 December 2025	5 January 2026	10
CH1369920165	10,000,000	10,000,000	1	CHF 1.03	Put	CHF 95	19 December 2025	5 January 2026	10
CH1369920173	10,000,000	10,000,000	1	CHF 1.40	Put	CHF 100	19 December 2025	5 January 2026	10
CH1369920181	10,000,000	10,000,000	1	CHF 0.42	Put	CHF 80	19 June 2026	26 June 2026	10
CH1369920199	10,000,000	10,000,000	1	CHF 0.63	Put	CHF 85	19 June 2026	26 June 2026	10
CH1369920207	10,000,000	10,000,000	1	CHF 0.89	Put	CHF 90	19 June 2026	26 June 2026	10
CH1369920215	10,000,000	10,000,000	1	CHF 1.22	Put	CHF 95	19 June 2026	26 June 2026	10
CH1369920223	10,000,000	10,000,000	1	CHF 1.60	Put	CHF 100	19 June 2026	26 June 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
CH1369919670	136991967	Registered	Lonza Group AG	CHF	CH0013841017	LONN.S	<a href="http://www.lonzagroup.com">www.lonzagroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1369919688	136991968	Registered	Lonza Group AG	CHF	CH0013841017	LONN.S	<a href="http://www.lonzagroup.com">www.lonzagroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1369919696	136991969	Registered	Lonza Group AG	CHF	CH0013841017	LONN.S	<a href="http://www.lonzagroup.com">www.lonzagroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1369919704	136991970	Registered	Lonza Group AG	CHF	CH0013841017	LONN.S	<a href="http://www.lonzagroup.com">www.lonzagroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1369919712	136991971	Registered	Lonza Group AG	CHF	CH0013841017	LONN.S	<a href="http://www.lonzagroup.com">www.lonzagroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1369919720	136991972	Registered	Lonza Group AG	CHF	CH0013841017	LONN.S	<a href="http://www.lonzagroup.com">www.lonzagroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1369919738	136991973	Registered	Lonza Group AG	CHF	CH0013841017	LONN.S	<a href="http://www.lonzagroup.com">www.lonzagroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1369919746	136991974	Registered	Lonza Group AG	CHF	CH0013841017	LONN.S	<a href="http://www.lonzagroup.com">www.lonzagroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1369919753	136991975	Registered	Lonza Group AG	CHF	CH0013841017	LONN.S	<a href="http://www.lonzagroup.com">www.lonzagroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1369919761	136991976	Registered	Lonza Group AG	CHF	CH0013841017	LONN.S	<a href="http://www.lonzagroup.com">www.lonzagroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1369919779	136991977	Registered	Lonza Group AG	CHF	CH0013841017	LONN.S	<a href="http://www.lonzagroup.com">www.lonzagroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1369919787	136991978	Registered	Lonza Group AG	CHF	CH0013841017	LONN.S	<a href="http://www.lonzagroup.com">www.lonzagroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1369919795	136991979	Registered	Lonza Group AG	CHF	CH0013841017	LONN.S	<a href="http://www.lonzagroup.com">www.lonzagroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1369919803	136991980	Registered	Lonza Group AG	CHF	CH0013841017	LONN.S	<a href="http://www.lonzagroup.com">www.lonzagroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1369919811	136991981	Registered	Lonza Group AG	CHF	CH0013841017	LONN.S	<a href="http://www.lonzagroup.com">www.lonzagroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1369919829	136991982	Registered	Lonza Group AG	CHF	CH0013841017	LONN.S	<a href="http://www.lonzagroup.com">www.lonzagroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1369919837	136991983	Registered	Lonza Group AG	CHF	CH0013841017	LONN.S	<a href="http://www.lonzagroup.com">www.lonzagroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1369919845	136991984	Registered	Lonza Group AG	CHF	CH0013841017	LONN.S	<a href="http://www.lonzagroup.com">www.lonzagroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF

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
CH1369919852	136991985	Registered	Lonza Group AG	CHF	CH0013841017	LONN.S	<a href="http://www.lonzagroup.com">www.lonzagroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1369919860	136991986	Registered	Lonza Group AG	CHF	CH0013841017	LONN.S	<a href="http://www.lonzagroup.com">www.lonzagroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1369919878	136991987	Registered	Nestle SA	CHF	CH0038863350	NESN.S	<a href="http://www.nestle.com">www.nestle.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1369919886	136991988	Registered	Nestle SA	CHF	CH0038863350	NESN.S	<a href="http://www.nestle.com">www.nestle.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1369919894	136991989	Registered	Nestle SA	CHF	CH0038863350	NESN.S	<a href="http://www.nestle.com">www.nestle.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1369919902	136991990	Registered	Nestle SA	CHF	CH0038863350	NESN.S	<a href="http://www.nestle.com">www.nestle.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1369919910	136991991	Registered	Nestle SA	CHF	CH0038863350	NESN.S	<a href="http://www.nestle.com">www.nestle.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1369919928	136991992	Registered	Nestle SA	CHF	CH0038863350	NESN.S	<a href="http://www.nestle.com">www.nestle.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1369919936	136991993	Registered	Nestle SA	CHF	CH0038863350	NESN.S	<a href="http://www.nestle.com">www.nestle.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1369919944	136991994	Registered	Nestle SA	CHF	CH0038863350	NESN.S	<a href="http://www.nestle.com">www.nestle.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1369919951	136991995	Registered	Nestle SA	CHF	CH0038863350	NESN.S	<a href="http://www.nestle.com">www.nestle.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1369919969	136991996	Registered	Nestle SA	CHF	CH0038863350	NESN.S	<a href="http://www.nestle.com">www.nestle.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1369919977	136991997	Registered	Nestle SA	CHF	CH0038863350	NESN.S	<a href="http://www.nestle.com">www.nestle.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1369919985	136991998	Registered	Nestle SA	CHF	CH0038863350	NESN.S	<a href="http://www.nestle.com">www.nestle.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1369919993	136991999	Registered	Nestle SA	CHF	CH0038863350	NESN.S	<a href="http://www.nestle.com">www.nestle.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1369920009	136992000	Registered	Nestle SA	CHF	CH0038863350	NESN.S	<a href="http://www.nestle.com">www.nestle.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1369920017	136992001	Registered	Nestle SA	CHF	CH0038863350	NESN.S	<a href="http://www.nestle.com">www.nestle.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1369920025	136992002	Registered	Nestle SA	CHF	CH0038863350	NESN.S	<a href="http://www.nestle.com">www.nestle.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1369920033	136992003	Registered	Nestle SA	CHF	CH0038863350	NESN.S	<a href="http://www.nestle.com">www.nestle.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1369920041	136992004	Registered	Nestle SA	CHF	CH0038863350	NESN.S	<a href="http://www.nestle.com">www.nestle.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1369920058	136992005	Registered	Nestle SA	CHF	CH0038863350	NESN.S	<a href="http://www.nestle.com">www.nestle.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1369920066	136992006	Registered	Nestle SA	CHF	CH0038863350	NESN.S	<a href="http://www.nestle.com">www.nestle.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1369920074	136992007	Registered	Nestle SA	CHF	CH0038863350	NESN.S	<a href="http://www.nestle.com">www.nestle.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1369920082	136992008	Registered	Nestle SA	CHF	CH0038863350	NESN.S	<a href="http://www.nestle.com">www.nestle.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1369920090	136992009	Registered	Nestle SA	CHF	CH0038863350	NESN.S	<a href="http://www.nestle.com">www.nestle.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1369920108	136992010	Registered	Nestle SA	CHF	CH0038863350	NESN.S	<a href="http://www.nestle.com">www.nestle.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1369920116	136992011	Registered	Nestle SA	CHF	CH0038863350	NESN.S	<a href="http://www.nestle.com">www.nestle.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1369920124	136992012	Registered	Nestle SA	CHF	CH0038863350	NESN.S	<a href="http://www.nestle.com">www.nestle.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1369920132	136992013	Registered	Nestle SA	CHF	CH0038863350	NESN.S	<a href="http://www.nestle.com">www.nestle.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1369920140	136992014	Registered	Nestle SA	CHF	CH0038863350	NESN.S	<a href="http://www.nestle.com">www.nestle.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1369920157	136992015	Registered	Nestle SA	CHF	CH0038863350	NESN.S	<a href="http://www.nestle.com">www.nestle.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1369920165	136992016	Registered	Nestle SA	CHF	CH0038863350	NESN.S	<a href="http://www.nestle.com">www.nestle.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1369920173	136992017	Registered	Nestle SA	CHF	CH0038863350	NESN.S	<a href="http://www.nestle.com">www.nestle.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1369920181	136992018	Registered	Nestle SA	CHF	CH0038863350	NESN.S	<a href="http://www.nestle.com">www.nestle.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1369920199	136992019	Registered	Nestle SA	CHF	CH0038863350	NESN.S	<a href="http://www.nestle.com">www.nestle.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1369920207	136992020	Registered	Nestle SA	CHF	CH0038863350	NESN.S	<a href="http://www.nestle.com">www.nestle.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF



Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1369920215	136992021	Registered	Nestle SA	CHF	CH0038863350	NESN.S	<a href="http://www.nestle.com">www.nestle.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1369920223	136992022	Registered	Nestle SA	CHF	CH0038863350	NESN.S	<a href="http://www.nestle.com">www.nestle.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF

## GENERAL PROVISIONS

The following terms apply to each series of Securities:

1. **Issuer:** BNP Paribas Issuance B.V.
2. **Guarantor:** BNP Paribas
3. **Trade Date:** 2 August 2024.
4. **Issue Date:** 5 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:** Not applicable.
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 Securities:** Applicable.  
Share Securities: Applicable.
  - (a) **Share(s)/Share Company/Basket Company/GDR/ADR/ETI** 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>Interest/Basket of ETI Interests:</b>	
(b)	<b>Relative Performance Basket:</b>	Not applicable.
(c)	<b>Share/ETI Interest Currency:</b>	See the "Specific Provisions for each Series" above.
(d)	<b>Exchange(s):</b>	See the "Specific Provisions for each Series" above.
(e)	<b>Related Exchange(s):</b>	All Exchanges.
(f)	<b>Exchange Business Day:</b>	Single Share Basis.
(g)	<b>Scheduled Trading Day:</b>	Single Share Basis.
(h)	<b>Weighting:</b>	Not applicable.
(i)	<b>Settlement Price:</b>	Official closing price.
(j)	<b>Disrupted Day:</b>	As per Conditions.
(k)	<b>Specified Maximum Days of Disruption:</b>	Twenty (20) Scheduled Trading Days.
(l)	<b>Valuation Time:</b>	The Scheduled Closing Time as defined in Condition 1.
(m)	<b>Share/ETI Interest Correction Period:</b>	As per Conditions.
(n)	<b>Dividend Payment:</b>	Not applicable.
(o)	<b>Listing Change:</b>	Applicable.
(p)	<b>Listing Suspension:</b>	Applicable.
(q)	<b>Illiquidity:</b>	Applicable.
(r)	<b>Tender Offer:</b>	Applicable.
(s)	<b>Hedging Liquidity Event:</b>	Not applicable.
(t)	<b>Other terms or special conditions:</b>	Not applicable.
24.	<b>ETI Securities:</b>	Not applicable.
25.	<b>Debt Securities:</b>	Not applicable.
26.	<b>Commodity Securities:</b>	Not applicable.
27.	<b>Inflation Index Securities:</b>	Not applicable.
28.	<b>Currency Securities:</b>	Not applicable.
29.	<b>Fund Securities:</b>	Not applicable.
30.	<b>Futures Securities:</b>	Not applicable.
31.	<b>OET Certificates:</b>	Not applicable.
32.	<b>Constant Leverage Securities:</b>	Not applicable.
33.	<b>Additional Disruption Events:</b>	Applicable.
34.	<b>Optional Additional Disruption Events:</b>	(a) The following Optional Additional Disruption Events apply to the Securities:Administrator/Benchmark Event  Increased Cost of Hedging  Currency Event  Loss of Stock Borrow

Insolvency Filing

Increased Cost of Stock Borrow

(b) The Maximum Stock Loan Rate is 25%.

The Initial Stock Loan Rate is 25%.

35. **Knock-in Event:**

Not applicable.

36. **Knock-out Event:**

Not applicable.

## PROVISIONS RELATING TO WARRANTS

37. **Provisions relating to Warrants:**

Applicable.

(a) **Units:**

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

(b) **Minimum Exercise Number:**

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

(c) **Maximum Exercise Number:**

Not applicable.

(d) **Exercise Price(s):**

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

(e) **Exercise Date:**

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

(f) **Exercise Period:**

Not applicable.

(g) **Valuation Date:**

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

(h) **Strike Date:**

Not applicable.

(i) **Averaging:**

Averaging does not apply to the Warrants.

(j) **Observation Dates:**

Not applicable.

(k) **Observation Period:**

Not applicable.

(l) **Cash Settlement Amount:**

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

-in respect of *Call* Warrants:

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

-in respect of *Put* warrants:

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

Where:

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

**Closing Price** is the Settlement Price

**Exercise Price** means as set out in "Specific Provisions for each Series" above.

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

**Exchange Rate Final** means 1.

(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](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>	5 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
CH1369919670	Lonza Group AG	CHF 0.08	CHF	27 September 2024
CH1369919688	Lonza Group AG	CHF 0.11	CHF	6 January 2025



Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1369919696	Lonza Group AG	CHF 0.20	CHF	28 March 2025
CH1369919704	Lonza Group AG	CHF 0.36	CHF	28 March 2025
CH1369919712	Lonza Group AG	CHF 0.59	CHF	28 March 2025
CH1369919720	Lonza Group AG	CHF 0.91	CHF	28 March 2025
CH1369919738	Lonza Group AG	CHF 0.17	CHF	27 June 2025
CH1369919746	Lonza Group AG	CHF 0.30	CHF	5 January 2026
CH1369919753	Lonza Group AG	CHF 0.61	CHF	5 January 2026
CH1369919761	Lonza Group AG	CHF 1.13	CHF	5 January 2026
CH1369919779	Lonza Group AG	CHF 0.41	CHF	27 September 2024
CH1369919787	Lonza Group AG	CHF 0.92	CHF	6 January 2025
CH1369919795	Lonza Group AG	CHF 0.22	CHF	28 March 2025
CH1369919803	Lonza Group AG	CHF 0.40	CHF	28 March 2025
CH1369919811	Lonza Group AG	CHF 0.66	CHF	28 March 2025
CH1369919829	Lonza Group AG	CHF 1	CHF	28 March 2025
CH1369919837	Lonza Group AG	CHF 1.48	CHF	27 June 2025
CH1369919845	Lonza Group AG	CHF 0.42	CHF	5 January 2026
CH1369919852	Lonza Group AG	CHF 0.89	CHF	5 January 2026
CH1369919860	Lonza Group AG	CHF 1.57	CHF	5 January 2026
CH1369919878	Nestle SA	CHF 0.60	CHF	6 January 2025
CH1369919886	Nestle SA	CHF 0.22	CHF	28 March 2025
CH1369919894	Nestle SA	CHF 0.40	CHF	28 March 2025
CH1369919902	Nestle SA	CHF 0.70	CHF	28 March 2025
CH1369919910	Nestle SA	CHF 0.23	CHF	27 June 2025
CH1369919928	Nestle SA	CHF 0.64	CHF	27 June 2025
CH1369919936	Nestle SA	CHF 0.97	CHF	27 June 2025
CH1369919944	Nestle SA	CHF 0.22	CHF	5 January 2026
CH1369919951	Nestle SA	CHF 0.34	CHF	5 January 2026
CH1369919969	Nestle SA	CHF 0.52	CHF	5 January 2026
CH1369919977	Nestle SA	CHF 0.77	CHF	5 January 2026
CH1369919985	Nestle SA	CHF 1.09	CHF	5 January 2026
CH1369919993	Nestle SA	CHF 0.25	CHF	26 June 2026
CH1369920009	Nestle SA	CHF 0.36	CHF	26 June 2026
CH1369920017	Nestle SA	CHF 0.52	CHF	26 June 2026
CH1369920025	Nestle SA	CHF 0.74	CHF	26 June 2026
CH1369920033	Nestle SA	CHF 1.03	CHF	26 June 2026
CH1369920041	Nestle SA	CHF 1.37	CHF	26 June 2026
CH1369920058	Nestle SA	CHF 0.16	CHF	6 January 2025
CH1369920066	Nestle SA	CHF 0.69	CHF	6 January 2025
CH1369920074	Nestle SA	CHF 0.23	CHF	28 March 2025
CH1369920082	Nestle SA	CHF 0.44	CHF	28 March 2025
CH1369920090	Nestle SA	CHF 0.75	CHF	28 March 2025
CH1369920108	Nestle SA	CHF 0.21	CHF	27 June 2025
CH1369920116	Nestle SA	CHF 0.37	CHF	27 June 2025
CH1369920124	Nestle SA	CHF 0.95	CHF	27 June 2025
CH1369920132	Nestle SA	CHF 0.30	CHF	5 January 2026
CH1369920140	Nestle SA	CHF 0.47	CHF	5 January 2026
CH1369920157	Nestle SA	CHF 0.72	CHF	5 January 2026
CH1369920165	Nestle SA	CHF 1.03	CHF	5 January 2026

<b>Series Number / ISIN Code</b>	<b>Share Company / Share</b>	<b>Issue Price per Security</b>	<b>Settlement Currency</b>	<b>Redemption Date</b>
CH1369920173	Nestle SA	CHF 1.40	CHF	5 January 2026
CH1369920181	Nestle SA	CHF 0.42	CHF	26 June 2026
CH1369920199	Nestle SA	CHF 0.63	CHF	26 June 2026
CH1369920207	Nestle SA	CHF 0.89	CHF	26 June 2026
CH1369920215	Nestle SA	CHF 1.22	CHF	26 June 2026
CH1369920223	Nestle SA	CHF 1.60	CHF	26 June 2026