FORM OF FINAL TERMS FOR W&C SECURITIES

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2014/65/EU (as amended, "MiFID II"); or (ii) a customer within the meaning of Directive (EU) 2016/97 (as amended or superseded, the "Insurance Distribution Directive"), where that customer would not qualify as a professional client as defined in point (10) of Article 4(1) of MiFID II;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

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

MiFID II product governance / Retail investors, professional investors and ECPs only target market - Solely for the purposes of the manufacturer's product approval process, the target market assessment in respect of the Securities, taking into account the five categories in item 19 of the Guidelines published by the European Securities and Markets Authority ("ESMA") on 3 August 2023, has led to the conclusion that: (i) the target market for the Securities is eligible counterparties, professional clients and retail clients, each as defined in Directive 2014/65/EU (as amended, "MiFID II"); and (ii) all channels for distribution to eligible counterparties and professional clients are appropriate; and (iii) the following channels for distribution of the Securities to retail clients are appropriate – investment advice, portfolio management, and non-advised sales, subject to the distributor's suitability and appropriateness obligations under MiFID II, as applicable. Any person subsequently offering, selling or recommending the Securities (a "distributor") should take into consideration the manufacturer's target market assessment; however, a distributor subject to MiFID II is responsible for undertaking its own target market assessment in respect of the Securities (by either adopting or refining the manufacturer's target market assessment) and determining appropriate distribution channels, subject to the distributor's suitability and appropriateness obligations under MiFID II, as applicable.

1/28

FINAL TERMS DATED AS OF 6 DECEMBER 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)

"Mini Future" Certificates relating to a Share

SSPA product type: Mini-Future (2210)

BNP Paribas Financial Markets S.N.C. (as Manager)

PART A - CONTRACTUAL TERMS

Terms used herein shall be deemed to be defined as such for the purposes of the Conditions set forth in the Base Prospectus dated 20 September 2024, each Supplement to the Base Prospectus published and approved on or before the date of these Final Terms (copies of which are available as described below) and any other Supplement to the Base Prospectus which may have been published and approved before the issue of any additional amount of Securities (the "Supplements") (provided that to the extent any such Supplement (i) is published and approved after the date of these Final Terms and (ii) provide for any change to the Conditions of the Securities such changes shall have no effect with respect to the Conditions of the Securities to which these Final Terms relate) (the Base Prospectus and the Supplements, together the "Base Prospectus").

The Base Prospectus has been approved by SIX Exchange Regulation AG ("SIX Exchange Regulation") in its capacity as Swiss Prospectus Office (the "Swiss Prospectus Office") as of 20 September 2024 and constitutes a base prospectus pursuant to article 45 of the Swiss Financial Services Act ("FinSA").

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

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

Full information on BNP Paribas Issuance B.V. (the "Issuer"), BNP Paribas (the "Guarantor") and the offer of the Securities is only available on the basis of the combination of these Final Terms and the Base Prospectus. The Base Prospectus, any Supplement(s) to the Base Prospectus and these Final Terms are available free of charge during normal business hours from Principal Security Agent. Written or oral requests for such documents should be directed to the Principal Security Agent at its principal office set out at the end of the Base Prospectus or may be obtained by telephone (+41 58 212 6339) or fax (+41 58 212 6360). In addition, copies of any documents incorporated by reference will be made available, along with this Base Prospectus, for viewing on the website of BNPP at the following address www.bnpparibasmarkets.ch or any other website specified in the applicable Final Terms.

References herein to numbered Conditions are to the terms and conditions of the relevant series of Securities and words and expressions defined in such terms and conditions shall bear the same meaning in these Final Terms in so far as they relate to such series of Securities, save as where otherwise expressly provided.

These Final Terms relate to the series of Securities as set out in "Specific Provisions for each Series" below. References herein to "Securities" shall be deemed to be references to the relevant Securities that are the subject of these Final Terms and references to "Security" shall be construed accordingly.

The Securities issued pursuant to these Final Terms may be considered structured products in Switzerland pursuant to article 70 FinSA and do not constitute collective investment schemes in the meaning of the Swiss Collective Investment Schemes Act ("CISA"). Accordingly, holders of the Securities do not benefit from protection under the CISA or supervision by the Swiss Financial Market Supervisory Authority ("FINMA"). Further, investors are exposed to the Issuer's and the Guarantor's insolvency risk.

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

SPECIFIC PROVISIONS FOR EACH SERIES

Series Number / ISIN Code	No. of Securitie s issued	No. of Securitie s	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commence ment Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentag e on the Commenc ement Date	Dividend Percentag e	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentag e on the Commenc ement Date	Redemption Date	Parity	SPECIFIED SECURITIE S PURSUANT TO SECTION 871(m)
CH1399061 485		10,000,0 00	CHF 0.85	Call	CHF 47.6190	Upwards to the next 4 digits (0.0001 points)	CHF 50.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	0%	8%	+4.50%	Open End	5	No
CH1399061 493	10,000,0	10,000,0 00	CHF 1.42	Put	CHF 58.9474	Downwards to the next 4 digits (0.0001 points)	CHF 56.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	0%	8%	-4.50%	Open End	5	No
CH1399061 501		10,000,0 00	CHF 7.35	Call	EUR 609.5238	Upwards to the next 4 digits (0.0001 points)	EUR 640.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1399061 519		10,000,0 00	CHF 5.58	Call	EUR 628.5714	Upwards to the next 4 digits (0.0001 points)	EUR 660.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1399061 527		10,000,0 00	CHF 2.41	Call	USD 112.5000	Upwards to the next 4 digits (0.0001 points)	USD 135.00	Upwards to the next 2 digits (0.01 points)	0%	20%	20%	100%	USDSOFR=	0%	8%	+5%	Open End	10	Yes
CH1399061 535		10,000,0 00	CHF 3.19	Call	USD 200.0000	Upwards to the next 4 digits (0.0001 points)	USD 210.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	5	Yes
CH1399061 543		10,000,0 00	CHF 3.17	Put	USD 278.9474	Downwards to the next 4 digits (0.0001 points)	USD 265.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No

Series Number / ISIN Code	No. of Securitie s issued	No. of Securitie s	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commence ment Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentag e on the Commenc ement Date	Dividend Percentag e	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentag e on the Commenc ement Date	Redemption Date	Parity	SPECIFIED SECURITIE S PURSUANT TO SECTION 871(m)
CH1399061 550	10,000,0	10,000,0 00	CHF 2.06	Call	USD 82.6087	Upwards to the next 4 digits (0.0001 points)	USD 95.00	Upwards to the next 2 digits (0.01 points)	0%	20%	15%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1399061 568	10,000,0	10,000,0 00	CHF 1.68	Call	USD 86.9565	Upwards to the next 4 digits (0.0001 points)	USD 100.00	Upwards to the next 2 digits (0.01 points)	0%	20%	15%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1399061 576	10,000,0	10,000,0 00	CHF 1.52	Call	USD 88.6957	Upwards to the next 4 digits (0.0001 points)	USD 102.00	Upwards to the next 2 digits (0.01 points)	0%	20%	15%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1399061 584	10,000,0	10,000,0 00	CHF 2.08	Put	USD 129.4118	Downwards to the next 4 digits (0.0001 points)	USD 110.00	Downwards to the next 2 digits (0.01 points)	0%	20%	15%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1399061 592	10,000,0	10,000,0 00	CHF 2.01	Call	USD 117.3913	Upwards to the next 4 digits (0.0001 points)	USD 135.00	Upwards to the next 2 digits (0.01 points)	0%	20%	15%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	No
CH1399061 600	10,000,0	10,000,0 00	CHF 0.18	Call	CHF 1.3636	Upwards to the next 4 digits (0.0001 points)	CHF 1.50	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	SARON.S	0%	8%	+4.50%	Open End	1	No
CH1399061 618	10,000,0	10,000,0 00	CHF 0.34	Call	CHF 32.3810	Upwards to the next 4 digits (0.0001 points)	CHF 34.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	0%	8%	+4.50%	Open End	10	No
CH1399061 626	10,000,0	10,000,0 00	CHF 0.11	Call	EUR 18.2692	Upwards to the next 4 digits	EUR 19.00	Upwards to the next 2 digits (0.01	0%	20%	4%		EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No

Series Number / ISIN Code	No. of Securitie s issued	No. of Securitie s	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commence ment Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentag e on the Commenc ement Date	Dividend Percentag e	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentag e on the Commenc ement Date	Redemption Date	Parity	SPECIFIED SECURITIE S PURSUANT TO SECTION 871(m)
						(0.0001 points)		points)											
CH1399061 634	10,000,0 00	10,000,0 00	CHF 1.19	Call	USD 157.1429	Upwards to the next 4 digits (0.0001 points)	USD 165.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1399061 642	10,000,0 00	10,000,0 00	CHF 2.14	Put	USD 194.7368	Downwards to the next 4 digits (0.0001 points)	USD 185.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1399061 659	10,000,0 00	00	CHF 0.76	Call	USD 50.9091	Upwards to the next 4 digits (0.0001 points)	USD 56.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	No
CH1399061 667	10,000,0 00	10,000,0 00	CHF 1.43	Call	USD 94.5455	Upwards to the next 4 digits (0.0001 points)	USD 104.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1399061 675	10,000,0 00	10,000,0 00	CHF 1.10	Call	USD 98.1818	Upwards to the next 4 digits (0.0001 points)	USD 108.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1399061 683	10,000,0 00	10,000,0 00	CHF 0.63	Call	USD 269.5652	Upwards to the next 4 digits (0.0001 points)	USD 310.00	Upwards to the next 2 digits (0.01 points)	0%	20%	15%	100%	USDSOFR=	0%	8%	+4.50%	Open End	100	Yes
CH1399061 691	10,000,0 00	00	CHF 0.48	Call	USD 286.9565	Upwards to the next 4 digits (0.0001 points)	USD 330.00	Upwards to the next 2 digits (0.01 points)	0%	20%	15%	100%	USDSOFR=	0%	8%	+4.50%	Open End	100	Yes

Series Number / ISIN Code	No. of Securitie s issued	No. of Securitie s	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commence ment Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentag e on the Commenc ement Date	Dividend Percentag e	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentag e on the Commenc ement Date	Redemption Date	Parity	SPECIFIED SECURITIE S PURSUANT TO SECTION 871(m)
CH1399061 709	10,000,0	10,000,0 00	CHF 0.62	Put	USD 411.7647	Downwards to the next 4 digits (0.0001 points)	USD 350.00	Downwards to the next 2 digits (0.01 points)	0%	20%	15%	100%	USDSOFR=	0%	8%	-4.50%	Open End	100	No
CH1399061 717	10,000,0	10,000,0 00	CHF 0.94	Put	CHF 136.8421	Downwards to the next 4 digits (0.0001 points)	CHF 130.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	0%	8%	-4.50%	Open End	10	No
CH1399061 725	10,000,0	10,000,0 00	CHF 11.29	Call	USD 863.6364	Upwards to the next 4 digits (0.0001 points)	USD 950.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1399061 733	10,000,0	10,000,0 00	CHF 5.61	Call	USD 300.0000	Upwards to the next 4 digits (0.0001 points)	USD 330.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1399061 741	10,000,0	10,000,0 00	CHF 4.81	Call	USD 309.0909	Upwards to the next 4 digits (0.0001 points)	USD 340.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1399061 758	10,000,0	10,000,0 00	CHF 0.48	Call	EUR 30.4762	Upwards to the next 4 digits (0.0001 points)	EUR 32.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	1 1 1 1 1 1 1 1 1 1 1 1 1 1	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1399061 766	10,000,0	10,000,0 00	CHF 0.41	Put	EUR 40.0000	Downwards to the next 4 digits (0.0001 points)	EUR 38.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH1399061 774	10,000,0	10,000,0 00	CHF 1.29	Call	EUR 15.3846	Upwards to the next 4 digits	EUR 16.00	Upwards to the next 2 digits (0.01	0%	20%	4%		EURIBOR1 MD=	0%	8%	+4.50%	Open End	1	No

Series Number / ISIN Code	No. of Securitie s issued	No. of Securitie s	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commence ment Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentag e on the Commenc ement Date	Dividend Percentag e	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentag e on the Commenc ement Date	Redemption Date	Parity	SPECIFIED SECURITIE S PURSUANT TO SECTION 871(m)
						(0.0001 points)		points)											
CH1399061 782	10,000,0	10,000,0 00	CHF 3.78	Put	EUR 20.8333	Downwards to the next 4 digits (0.0001 points)	EUR 20.00	Downwards to the next 2 digits (0.01 points)	0%	20%	4%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	1	No
CH1399061 790	10,000,0 00	10,000,0 00	CHF 0.52	Call	USD 776.6990	Upwards to the next 4 digits (0.0001 points)	USD 800.00	Upwards to the next 2 digits (0.01 points)	0%	20%	3%	100%	USDSOFR=	0%	8%	+4.50%	Open End	100	Yes
CH1399061 808	10,000,0 00	10,000,0 00	CHF 0.23	Call	CHF 85.4369	Upwards to the next 4 digits (0.0001 points)	CHF 88.00	Upwards to the next 2 digits (0.01 points)	0%	20%	3%	100%	SARON.S	0%	8%	+4.50%	Open End	20	No
CH1399061 816	10,000,0 00	10,000,0 00	CHF 0.29	Call	CHF 3,619.0476	Upwards to the next 4 digits (0.0001 points)		Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	0%	8%	+4.50%	Open End	1,000	No
CH1399061 824	10,000,0 00	10,000,0 00	CHF 0.40	Put	CHF 4,315.7895	Downwards to the next 4 digits (0.0001 points)	4,100.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	0%	8%	-4.50%	Open End	1,000	No
CH1399061 832	10,000,0 00	10,000,0 00	CHF 2.13	Call	EUR 29.8077	Upwards to the next 4 digits (0.0001 points)	EUR 31.00	Upwards to the next 2 digits (0.01 points)	0%	20%	4%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	1	No
CH1399061 840	10,000,0	10,000,0 00	CHF 0.90	Call	CHF 65.4545	Upwards to the next 4 digits (0.0001 points)	CHF 72.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	SARON.S	0%	8%	+4.50%	Open End	10	No

Series Number / ISIN Code	No. of Securitie s issued	No. of Securitie s	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commence ment Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentag e on the Commenc ement Date	е	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentag e on the Commenc ement Date	Redemption Date	Parity	SPECIFIED SECURITIE S PURSUANT TO SECTION 871(m)
CH1399061 857	10,000,0 00	10,000,0 00	CHF 1.22	Put	CHF 86.6667	Downwards to the next 4 digits (0.0001 points)	CHF 78.00	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	SARON.S	0%	8%	-4.50%	Open End	10	No
CH1399061 865		10,000,0 00	CHF 0.69	Put	EUR 60.4167	Downwards to the next 4 digits (0.0001 points)	EUR 58.00	Downwards to the next 2 digits (0.01 points)	0%	20%	4%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH1399061 873	10,000,0 00	10,000,0 00	CHF 5.44	Call	USD 552.3810	Upwards to the next 4 digits (0.0001 points)	USD 580.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1399061 881	10,000,0 00	10,000,0 00	CHF 3.75	Call	USD 571.4286	Upwards to the next 4 digits (0.0001 points)	USD 600.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1399061 899		10,000,0 00	CHF 6.87	Put	EUR 54.7368	Downwards to the next 4 digits (0.0001 points)	EUR 52.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	1	No
CH1399061 907	10,000,0 00	10,000,0 00	CHF 0.72	Call	DKK 714.2857	Upwards to the next 4 digits (0.0001 points)	DKK 750.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	CIBOR1M=	0%	8%	+4.50%	Open End	10	No
CH1399061 915		10,000,0 00	CHF 1.17	Call	USD 131.4286	Upwards to the next 4 digits (0.0001 points)	USD 138.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1399061 923	' '	10,000,0 00	CHF 1	Call	USD 133.3333	Upwards to the next 4 digits	USD 140.00	Upwards to the next 2 digits (0.01	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes

Series Number / ISIN Code	No. of Securitie s issued	No. of Securitie s	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commence ment Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentag e on the Commenc ement Date	Dividend Percentag e	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentag e on the Commenc ement Date	Redemption Date	Parity	SPECIFIED SECURITIE S PURSUANT TO SECTION 871(m)
						(0.0001 points)		points)											
CH1399061 931	10,000,0 00	10,000,0 00	CHF 0.83	Call	USD 135.2381	Upwards to the next 4 digits (0.0001 points)	USD 142.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1399061 949	10,000,0 00	10,000,0 00	CHF 1.61	Call	USD 144.1860	Upwards to the next 4 digits (0.0001 points)	USD 155.00	Upwards to the next 2 digits (0.01 points)	0%	20%	7.50%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1399061 956	10,000,0 00	10,000,0 00	CHF 12.40	Put	EUR 789.4737	Downwards to the next 4 digits (0.0001 points)	EUR 750.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH1399061 964	10,000,0 00	10,000,0 00	CHF 2.74	Call	EUR 211.5385	Upwards to the next 4 digits (0.0001 points)	EUR 220.00	Upwards to the next 2 digits (0.01 points)	0%	20%	4%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1399061 972	10,000,0 00	10,000,0 00	CHF 4.72	Put	EUR 291.6667	Downwards to the next 4 digits (0.0001 points)	EUR 280.00	Downwards to the next 2 digits (0.01 points)	0%	20%	4%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH1399061 980	10,000,0 00	10,000,0 00	CHF 0.61	Put	CHF 44.4444	Downwards to the next 4 digits (0.0001 points)	CHF 40.00	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	SARON.S	0%	8%	-4.50%	Open End	10	No
CH1399061 998	10,000,0 00	10,000,0 00	CHF 2.89	Put	CHF 326.3158	Downwards to the next 4 digits (0.0001 points)	CHF 310.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	0%	8%	-4.50%	Open End	10	No

Series Number / ISIN Code	No. of Securitie s issued	No. of Securitie s	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commence ment Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentag e on the Commenc ement Date	Dividend Percentag e	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentag e on the Commenc ement Date	Redemption Date	Parity	SPECIFIED SECURITIE S PURSUANT TO SECTION 871(m)
CH1399062 004	10,000,0 00	00	CHF 0.88	Call	CHF 106.6667	Upwards to the next 4 digits (0.0001 points)	CHF 112.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	0%	8%	+4.50%	Open End	10	No
CH1399062 012	10,000,0 00	10,000,0 00	CHF 0.79	Call	USD 32.7273	Upwards to the next 4 digits (0.0001 points)	USD 36.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1399062 020	10,000,0 00	10,000,0 00	CHF 0.47	Call	USD 36.3636	Upwards to the next 4 digits (0.0001 points)	USD 40.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1399062 038	10,000,0 00	10,000,0 00	CHF 3.80	Call	CHF 317.7570	Upwards to the next 4 digits (0.0001 points)	CHF 340.00	Upwards to the next 2 digits (0.01 points)	0%	20%	7%	100%	SARON.S	0%	8%	+4.50%	Open End	10	No
CH1399062 046	10,000,0 00	10,000,0 00	CHF 4.20	Put	CHF 397.8495	Downwards to the next 4 digits (0.0001 points)	CHF 370.00	Downwards to the next 2 digits (0.01 points)	0%	20%	7%	100%	SARON.S	0%	8%	-4.50%	Open End	10	No
CH1399062 053	10,000,0 00	10,000,0 00	CHF 1.76	Put	USD 150.0000	Downwards to the next 4 digits (0.0001 points)	USD 135.00	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1399062 061		10,000,0 00	CHF 2.18	Call	USD 333.3333	Upwards to the next 4 digits (0.0001 points)	USD 350.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+5%	Open End	10	Yes
CH1399062 079	' '	10,000,0	CHF 1.76	Call	USD 338.0952	Upwards to the next 4 digits	USD 355.00	Upwards to the next 2 digits (0.01	0%	20%	5%	100%	USDSOFR=	0%	8%	+5%	Open End	10	Yes

Series Number / ISIN Code	No. of Securitie s issued	No. of Securitie s	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commence ment Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentag e on the Commenc ement Date	е	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentag e on the Commenc ement Date	Redemption Date	Parity	SPECIFIED SECURITIE S PURSUANT TO SECTION 871(m)
						(0.0001 points)		points)											
CH1399062 087	10,000,0 00	10,000,0 00	CHF 3.25	Put	USD 394.7368	Downwards to the next 4 digits (0.0001 points)	1100 275 00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-7%	Open End	10	No
CH1399062 095	10,000,0 00	10,000,0 00	CHF 7.44	Put	USD 442.1053	Downwards to the next 4 digits (0.0001 points)	1160 430 00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-7%	Open End	10	No
CH1399062 103	10,000,0 00	10,000,0 00	CHF 13.49	Put	CHF 694.7368	Downwards to the next 4 digits (0.0001 points)	CLIE 660 00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	0%	8%	-4.50%	Open End	10	No

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency		Reuters Code of Share	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settleme nt Currency
CH1399061485	13990614 8	Registered	ABB Ltd	CHF	CH001222171 6	ABBN.S	www.abb.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1399061493	13990614 9	Registered	ABB Ltd	CHF	CH001222171 6	ABBN.S	www.abb.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1399061501	13990615 0	Ordinary	ASML Holding NV	EUR	NL001027321 5	ASML.AS	www.asml.com	Euronext Amsterdam	www.euronext.com	Zurich	CHF
CH1399061519	13990615 1	Ordinary	ASML Holding NV	EUR	NL001027321 5	ASML.AS	www.asml.com	Euronext Amsterdam	www.euronext.com	Zurich	CHF
CH1399061527	13990615 2	Class A	Airbnb Inc	USD	US009066101 0	ABNB.OQ	www.airbnb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1399061535	13990615	Ordinary	Amazon.com	USD	US023135106	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settleme nt Currency
	3		Inc		7						
CH1399061543	13990615 4	Ordinary	Apple Inc	USD	US037833100 5	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1399061550	13990615 5	Ordinary	Arista Networks Inc	USD	US040413205 4	ANET.N	www.arista.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1399061568	13990615 6	Ordinary	Arista Networks Inc	USD	US040413205 4	ANET.N	www.arista.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1399061576	13990615 7	Ordinary	Arista Networks Inc	USD	US040413205 4	ANET.N	www.arista.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1399061584	13990615 8	Ordinary	Arista Networks Inc	USD	US040413205 4	ANET.N	www.arista.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1399061592	13990615 9	ADR	Arm Holdings Ltd	USD	US042068205 8	ARM.OQ	www.arm.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1399061600	13990616 0	Registered	Aryzta AG	CHF	CH004323836 6	ARYN.S	www.aryzta.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1399061618	13990616 1	Registered	Avolta AG	CHF	CH002340545 6	AVOL.S	www.avoltaworld.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1399061626	13990616 2	Registered	Bayer AG	EUR	DE000BAY00 17	BAYGn.DE	www.bayer.de	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1399061634	13990616 3	Ordinary	Broadcom Inc	USD	US11135F101 2	AVGO.OQ	www.broadcom.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1399061642	13990616 4	Ordinary	Broadcom Inc	USD	US11135F101 2	AVGO.OQ	www.broadcom.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1399061659	13990616 5	Ordinary	Cameco Corp	USD	CA13321L108 5	CCJ.N	www.cameco.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1399061667	13990616 6	Class A	Cloudflare Inc	USD	US18915M10 71	NET.N	www.cloudflare.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1399061675	13990616 7	Class A	Cloudflare Inc	USD	US18915M10 71	NET.N	www.cloudflare.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1399061683	13990616 8	Class A	Coinbase Global Inc	USD	US19260Q107 6	COIN.OQ	www.coinbase.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1399061691	13990616 9	Class A	Coinbase Global Inc	USD	US19260Q107 6	COIN.OQ	www.coinbase.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1399061709	13990617 0	Class A	Coinbase Global Inc	USD	US19260Q107 6	COIN.OQ	www.coinbase.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1399061717	13990617	Registered	Cie Financiere	CHF	CH021048333	CFR.S	www.richemont.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settleme nt Currency
	1		Richemont SA		2						
CH1399061725	13990617 2	Ordinary	Costco Wholesale Corp	USD	US22160K105 1	COST.OQ	www.costco.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1399061733	13990617 3	Class A	CrowdStrike Holdings Inc	USD	US22788C105 3	CRWD.OQ	www.crowdstrike.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1399061741	13990617 4	Class A	CrowdStrike Holdings Inc	USD	US22788C105 3	CRWD.OQ	www.crowdstrike.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1399061758	13990617 5	Ordinary	Delivery Hero SE	EUR	DE000A2E4K 43	DHER.DE	www.deliveryhero.com	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1399061766	13990617 6	Ordinary	Delivery Hero SE	EUR	DE000A2E4K 43	DHER.DE	www.deliveryhero.com	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1399061774	13990617 7	Registered	Deutsche Bank AG	EUR	DE000514000 8	DBKGn.DE	www.db.com	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1399061782	13990617 8	Registered	Deutsche Bank AG	EUR	DE000514000 8	DBKGn.DE	www.db.com	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1399061790	13990617 9	Ordinary	Eli Lilly and Co	USD	US532457108 3	LLY.N	www.lilly.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1399061808	13990618 0	Ordinary	Galderma Group AG	CHF	CH133539272 1	GALD.S	www.galderma.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1399061816	13990618 1	Registered	Givaudan SA	CHF	CH001064593 2	GIVN.S	www.givaudan.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1399061824	13990618 2	Registered	Givaudan SA	CHF	CH001064593 2	GIVN.S	www.givaudan.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1399061832	13990618 3	Ordinary	Infineon Technologies AG	EUR	DE000623100 4	IFXGn.DE	www.infineon.de	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1399061840	13990618 4	Registered	Logitech International SA	CHF	CH002575132 9	LOGN.S	www.logitech.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1399061857	13990618 5	Registered	Logitech International SA	CHF	CH002575132 9	LOGN.S	www.logitech.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1399061865	13990618 6	Registered	Mercedes-Benz Group AG	EUR	DE000710000 0	MBGn.DE	group.mercedes- benz.com	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1399061873	13990618 7	Class A	Meta Platforms Inc	USD	US30303M10 27	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1399061881	13990618 8	Class A	Meta Platforms Inc	USD	US30303M10 27	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settleme nt Currency
CH1399061899	13990618 9	Ordinary	Moncler SpA	EUR	IT0004965148	MONC.MI	www.monclergroup.co m	Borsa Italiana (MTA)	www.borsaitaliana.it	Zurich	CHF
CH1399061907	13990619 0	Class B	Novo Nordisk A/S	DKK	DK006249833	NOVOb.CO	www.novonordisk.com	NASDAQ Copenhagen A/S	www.nasdaqomxnordic .com	Zurich	CHF
CH1399061915	13990619 1	Ordinary	NVIDIA Corp	USD	US67066G104 0	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1399061923	13990619 2	Ordinary	NVIDIA Corp	USD	US67066G104 0	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1399061931	13990619 3	Ordinary	NVIDIA Corp	USD	US67066G104 0	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1399061949	13990619 4	Ordinary	Qualcomm Inc	USD	US747525103 6	QCOM.OQ	www.qualcomm.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1399061956	13990619 5	Ordinary	Rheinmetall AG	EUR	DE000703000 9	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1399061964	13990619 6	Ordinary	SAP SE	EUR	DE000716460 0	SAPG.DE	www.sap.de	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1399061972	13990619 7	Ordinary	SAP SE	EUR	DE000716460 0	SAPG.DE	www.sap.de	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1399061980	13990619 8	Ordinary	Sandoz Group AG	CHF	CH124359842 7	SDZ.S	www.sandoz.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1399061998	13990619 9	Registered	Sonova Holding AG	CHF	CH001254978 5	SOON.S	www.sonova.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1399062004	13990620 0	Registered	Straumann Holding AG	CHF	CH117544866 6	STMN.S	www.straumann.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1399062012	13990620 1	Ordinary	Super Micro Computer Inc	USD	US86800U302 3	SMCI.OQ	www.supermicro.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1399062020	13990620 2	Ordinary	Super Micro Computer Inc	USD	US86800U302 3	SMCI.OQ	www.supermicro.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1399062038	13990620 3	Registered	Swissquote Group Holding SA	CHF	CH001067586 3	SQN.S	www.swissquote.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1399062046	13990620 4	Registered	Swissquote Group Holding SA	CHF	CH001067586 3	SQN.S	www.swissquote.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1399062053	13990620 5	Ordinary	Target Corp	USD	US87612E106 4	TGT.N	www.target.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1399062061	13990620	Ordinary	Tesla Inc	USD	US88160R101	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency		Reuters Code of Share	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settleme nt Currency
	6				4						
CH1399062079	13990620 7	Ordinary	Tesla Inc	USD	US88160R101 4	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1399062087	13990620 8	Ordinary	Tesla Inc	USD	US88160R101 4	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1399062095	13990620 9	Ordinary	Tesla Inc	USD	US88160R101 4	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1399062103	13990621 0	Registered	Zurich Insurance Group AG	CHF	CH001107539 4	ZURN.S	www.zurich.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF

GENERAL PROVISIONS

6. Type of Securities:

The following terms apply to each series of Securities:

1. **Issuer:** BNP Paribas Issuance B.V.

2. **Guarantor:** BNP Paribas

Trade Date:
 Issue Date:
 Consolidation:
 December 2024.
 Not applicable.

(b) The Securities are Share Securities.

The Certificates are OET Certificates and are OET Call Certificates or

OET Put Certificates.

(a) Certificates.

The provisions of Annex 2 (Additional Terms and Conditions for Share Securities) and Annex 11 (Additional Terms and Conditions for OET

Certificates) shall apply.

7. Form of Securities: Uncertificated Securities.

8. Business Day Centre(s): The applicable Business Day Centre for the purposes of the definition of

"Business Day" in Condition 1 is as set out in Specific Provisions for each

Series above.

9. Settlement: Settlement will be by way of cash payment (Cash Settled Securities).

10. Variation of Settlement:

(a) Issuer's option to vary

settlement:

The Issuer does not have the option to vary settlement in respect of the

Securities.

11. Relevant Asset(s): Not applicable.

12. Entitlement: Not applicable.

13. Conversion Rate: The Conversion Rate equal one if the relevant Share Currency is the

same as the Settlement Currency or otherwise the applicable rate of exchange for conversion of any amount into the relevant Settlement Currency for the purposes of determining the Settlement Price (as defined in the relevant Annex to the Terms and Conditions) or the Cash

Settlement Amount (as defined in Condition 1).

14. Settlement Currency: The settlement currency for the payment of the Cash Settlement Amount

is as set out in "Specific Provisions for each Series" above.

15. **Syndication:** The Securities will be distributed on a non-syndicated basis.

16. Minimum Trading Size: Not applicable.

17. **Security Agent:** BNP Paribas, Paris, Zurich Branch.

18. Calculation Agent: BNP Paribas Financial Markets S.N.C.

20 boulevard des Italiens 75009 Paris, France.

19. Governing law: French law.

20. Special conditions or other

modifications to the Terms and Not applicable

Conditions:

21. Masse provisions (Condition 9.4): Not applicable.

PRODUCT SPECIFIC PROVISIONS (ALL SECURITIES)

22. Index Securities: Not applicable.

23. Share Securities/ETI Share Applicable.

Securities:

Share Securities: Applicable.

(a) Share(s)/Share Company/Basket Company/GDR/ADR/ETI Interest/Basket of ETI Interests:

In respect of a Series, the share specified in the Type of Share and issued by the Share Company in each case in respect of such Series in "Specific Provisions for each Series" above (each a "Share").

(b) Relative Performance Basket:

Not applicable.

(c) Share/ETI Interest Currency:

See the "Specific Provisions for each Series" above.

(d) **Exchange(s)**: See the "Specific Provisions for each Series" above.

(e) Related Exchange(s): All Exchanges.

(f) Exchange Business Day: Single Share Basis.

(g) Scheduled Trading Day: Single Share Basis.

(h) Weighting: Not applicable.

(i) Settlement Price: Official closing price.

(j) **Disrupted Day:** As per Conditions.

(k) Specified Maximum Days of Disruption:

Twenty (20) Scheduled Trading Days.

(l) Valuation Time: The Scheduled Closing Time as defined in Condition 1.

(m) Delayed Redemption of Occurrence of an Extraordinary Event:

Not applicable.

(n) Share/ETI Interest Correction Period:

As per Conditions.

(o) **Dividend Payment:** Not applicable.

(p) Listing Change: Applicable.

(q) Listing Suspension: Applicable.

(r) Illiquidity: Applicable.

(s) Tender Offer: Applicable.

(t) Hedging Liquidity Event: Not applicable.

 $(u) \ \ \text{Other terms or special}$

conditions:

Not applicable.

24. ETI Securities: Not applicable.

25. **Debt Securities:** Not applicable.

26. Commodity Securities: Not applicable.

27. Inflation Index Securities: Not applicable.

28. Currency Securities: Not applicable.

29. Fund Securities: Not applicable.

30. Futures Securities: Not applicable.

31. **OET Certificates**: Applicable.

(a) Final Price: As per OET Certificate Conditions.

(b) Valuation Date:

As per OET Certificate Conditions.

(c) Exercise Price:

See the "Specific Provisions for each Series" above.

(d) Capitalised Exercise Price:

Capitalised Exercise Price applicable, in accordance with the OET Certificate Conditions.

OET Website(s):

www.bnpparibasmarkets.ch

Local Business Day Centre(s): Zurich.

(e) Capitalised Exercise Price Rounding Rule:

See the "Specific Provisions for each Series" above.

(f) Dividend Percentage:

See the "Specific Provisions for each Series" above.

- (g) Financing Rate:
 - (i) Interbank Rate 1 Screen Page:

See the "Specific Provisions for each Series" above.

(ii) Interbank Rate 1 Specified Time:

As per OET Certificate Conditions.

(iii) Interbank Rate 2 Screen Page:

Not applicable.

(iv) Interbank Rate 2 Specified Time:

Not applicable.

(v) Financing Rate Percentage:

See the "Specific Provisions for each Series" above.

(vi) Financing Rate Range:

See the "Specific Provisions for each Series" above.

(h) Automatic Early Redemption:

Applicable.

(i) Automatic Early Redemption Amount: -in respect of Call Certificates:

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

-in respect of Put Certificates:

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

Where:

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

Capitalised Exercise Price means as set out in OET Certificate Conditions.

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

Conversion Rate Early means the Conversion Rate on the relevant Automatic Early Redemption Valuation Date;

(ii) Automatic Early Redemption Date:

The fifth Business Days following the Valuation Date.

(iii) Observation Price: Traded price.

(iv) Observation Price Source: Exchange.

(v) **Observation Time(s):** At any time during the opening hours of the Exchange.

(vi) Security Threshold: As per OET Certificate Conditions.

The Security Threshold in respect of a Relevant Business Day will be published as soon as practicable after its determination on the OET

Website(s), as set out in § 31(d)

(vii) Security Threshold Rounding Rule: See the "Specific Provisions for each Series" above.

(viii) Security Percentage: See the "Specific Provisions for each Series" above.

(ix) Minimum Security
Percentage: See the "Specific Provisions for each Series" above.

(x) Maximum Security Percentage: See the "Specific Provisions for each Series" above.

(xi) Reset Date: The first calendar day in each month or any calendar day.

(i) Commencement Date: As per OET Certificate Conditions.

(j) Other provisions: Not applicable.32. Constant Leverage Securities: Not applicable.

33. Additional Disruption Events: Applicable.

34. Optional Additional Disruption (a) Th

(a) The following Optional Additional Disruption Events apply to the Securities:Administrator/Benchmark Event

Increased Cost of Hedging

Currency Event

Loss of Stock Borrow

Insolvency Filing

Increased Cost of Stock Borrow

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

The Initial Stock Loan Rate is 25%.

(c) Delayed Redemption on Occurrence of an Additional Disruption Event

and/or Optional Additional Disruption Event: Not applicable.

35. Knock-in Event: Not applicable.36. Knock-out Event: Not applicable.

PROVISIONS RELATING TO WARRANTS

37. Provisions relating to Warrants: Not applicable.

PROVISIONS RELATING TO CERTIFICATES

38. Provisions relating to Certificates: Applicable.

(a) Notional Amount of each Certificate: Not applicable.

(b) Partly Paid Certificates: The Certificates are not Partly Paid Certificates.

(c) Interest: Not applicable.

(d) Accrual to Redemption: Not applicable.

(e) Fixed Rate Provisions: Not applicable.

(f) Floating Rate Provisions: Not applicable.

(g) Linked Interest Certificates: Not applicable.

(h) Index Linked Interest Certificates: Not applicable.

(i) Share Linked/ETI Share Linked Interest Not applicable. Certificates:

(j) ETI Linked Interest Certificates: Not applicable.

(k) Debt Linked Interest Certificates: Not applicable.

(I) Commodity Linked Interest Certificates: Not applicable.

(m) Inflation Index Linked Interest Certificates: Not applicable.

(n) Currency Linked Interest Certificates: Not applicable.

(o) Fund Linked Interest Certificates: Not applicable.

(p) Futures Linked Interest Certificates: Not applicable.

(q) Instalment Certificates: The Certificates are not Instalment Certificates.

(r) Issuer Call Option: Not applicable.

(s) **Holder Put Option:** Applicable provided that (i) no Automatic Early Redemption Event has occurred and (ii) the Issuer has not already designated the Valuation Date

in accordance with the OET Certificate Conditions.

(i) Optional Redemption The day falling ten (10) Business Days immediately following the relevant Optional Redemption Valuation Date.

(ii) Optional Redemption Valuation Date:

The last Relevant Business Day in March in each year commencing in March of the calendar year after the Commencement Date, subject to adjustment in the event that such day is a Disrupted Day as provided in the definition of Valuation Date in Condition 27.

(iii) Optional Redemption Amount(s) and method, if any, of calculation of such amount(s): -in respect of Call Certificates:

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

-in respect of Put Certificates:

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

Where:

Final Price means as set out in OET Certificate Conditions.

Capitalised Exercise Price means as set out in OET Certificate

Conditions.

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

Conversion Rate Early means the Conversion Rate on the relevant Optional Redemption Valuation Date;

(iv) Notice Period (if different from those set out in the Conditions):

Not less than 30 days prior to the next occurring Optional Redemption Valuation Date.

(t) Automatic Early Redemption:

Not applicable.

(u) Cash Settlement Amount:

The Cash Settlement Amount in respect of each Certificate will be calculated as follows:

-in respect of Call Certificates:

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

-in respect of Put Certificates:

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

Where:

Final Price means as set out in OET Certificate Conditions.

Capitalised Exercise Price means as set out in OET Certificate Conditions.

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

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

(v) Strike Date: Not applicable.

(w) Redemption Valuation Date:

Not applicable.

(x) Averaging:

Averaging does not apply to the Securities.

(y) Observation Dates: Not applicable.

(z) Observation Period: Not applicable.

(aa) Settlement Business Day: Not applicable.

(bb) Cut-off Date: Not applicable.

39. Identification information of Holders: Not applicable.

DISTRIBUTION AND US SALES ELIGIBILITY (ALL SECURITIES)

40. Selling Restrictions:

(a) Eligibility for sale of Securities in the United States:

The Securities are not eligible for sale in the United States.

Reg. S Compliance Category 2; TEFRA Not applicable

(b) Other Selling Restrictions:

Not applicable.

41. Additional U.S. Federal income tax considerations:

The Securities may be Specified Securities for the purpose of Section 871(m) of the U.S. Internal Revenue Code of 1986 as stated in "Specific Provisions for each Series" above. If the Securities are Specified Securities, then the following provisions will apply.

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

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

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

Responsibility

The Issuer accepts responsibility for the information contained in these Final Terms. To the best of the knowledge of the Issuer (who has taken all reasonable care to ensure that such is the case), the information contained herein is in accordance with the facts and does not omit anything likely to affect the import of such information.

Signed on behalf of BNP Paribas Issuance B.V. As Issuer:

Ву:

Duly authorised

PART B - OTHER INFORMATION

1. Listing and Admission to trading

The Securities are unlisted.

2. Governing Law and Jurisdiction

As provided in the Conditions, the Securities are governed by French Law and the Paris Court of Appeal shall have exclusive jurisdiction to settle all disputes that may, directly or indirectly, arise out of or in connection with the Securities.

3. Ratings

The Securities have not been rated.

4. Interests of Natural and Legal Persons Involved in the Issue

Save as discussed in the "Potential Conflicts of Interest" paragraph in the "Risks" section in the Base Prospectus, so far as the Issuer is aware, no person involved in the issue of the Securities has an interest material to the issue.

5. Performance of Underlying/Formula/Other Variable, Explanation of Effect on Value of Investment and Associated Risks and Other Information concerning the Underlying

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

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

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

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

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

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

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

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

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.

		Dart A Introduction							
		Part A – Introduction							
A.1	Introduction and Warnings	The Securities may only be offered, sold or advertised, directly or indirectly, in Switzerland in accordance with the requirements of the FinSA, as further set out in the Base Prospectus approved by the SIX Exchange Regulation AG in its capacity as Swiss Prospectus Office as of 20 September 2024 and the Final Terms. Terms used in this Summary shall have the same meaning as set forth in the Base Prospectus and the Final Terms.							
		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.							
		Investing in the Securities may put Investor's capital at risk. Investors may lose some or all of their investment.							
A.2	Investment Decision	Any decision to invest in any Securities should be based on a consideration of the Base Prospectus and the Final Terms as a whole, including any documents incorporated by reference.							
A.3	Liability	The Issuer or the Guarantor may be liable for the content of this Summary solely when read together with the other parts of the Base Prospectus and the Final Terms or where it does not provide, when read together with the other parts of the Base Prospectus and the Final Terms, key information in order to aid investors when considering whether to invest in the Securities.							
	Part B – Securities								
B.1	Issuer/Guarantor	Issuer							
		The legal company name of the Issuer is BNP Paribas Issuance B.V. (the " Issuer "). The domicile of the Issuer is Amsterdam, Netherland. The registered office of the Issuer is Herengracht 595, 1017 CE Amsterdam, the Netherlands.							
		Guarantor							
		The legal company name of the Guarantor is BNP Paribas (the "Guarantor"). The domicile of the Guarantor is Paris, France. The head office of the Guarantor is 16, boulevard des Italiens – 75009 Paris, France.							
B.2	ISIN	As set out in table below.							
B.3	Nature of Securities	Certificates.							
B.4	Product Name	"Mini Future" Certificates relating to a Share							
B.5	Issue Date	6 December 2024							
B.6	Redemption Date	As set out in table below.							
B.7	Issue Price	As set out in table below.							
B.8	Underlyings	As set out in table below.							
B.9	Settlement	Settlement type: cash settlement.							
		Settlement currency: As set out in table below.							
		Part C – Offer and Admission to Trading							
C.1	Public Offer	The Securities may be offered, sold or advertised, directly or indirectly, in Switzerland to retail clients (<i>Privatkundinnen und -kunden</i>) within the meaning of FinSA (" Retail Clients ") in accordance with FinSA starting from the Issue Date.							
C.2	Admission to	Not applicable.							
	Trading/listing	The Securities will be provisionally admitted to trading on the Issue Date.							
C.3	Clearing System	SIX SIS Ltd., Olten, Switzerland							
C.4	Intermediary	SIX SIS Ltd., Olten, Switzerland							
C.5	Selling restrictions	As per the Base Prospectus.							

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1399061485	ABB Ltd	CHF 0.85	CHF	Open End
CH1399061493	ABB Ltd	CHF 1.42	CHF	Open End

CH199061501	Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1399061527 Alibb Inc CH1399061535 Amazon com Inc CH159061535 Apple Inc CH159061535 Apple Inc CH159061535 Apple Inc CH159061536 Apple Inc CH159061536 Apple Inc CH159061536 Ansta Networks Inc CH159061560 Ansta Networks Inc CH159061560 Ansta Networks Inc CH159061560 Ansta Networks Inc CH159061560 Ansta Networks Inc CH159061566 Ansta Networks Inc CH159061560 Apple Am Holdings Ltd CH159061560 Apple Ansta Networks Inc CH159061560 Apple Ansta Networks Inc CH159061560 Apple Ansta Networks Inc CH159061560 Apple Apple Am Holdings Ltd CH159061560 Apple A	CH1399061501	ASML Holding NV	CHF 7.35	CHF	Open End
CH1399061535 Anazon.com Inc	CH1399061519	ASML Holding NV	CHF 5.58	CHF	Open End
CH1399061543 Apple Inc CHF 3.17 CHF Open End CH1399061560 Arista Networks Inc CHF 2.06 CHF Open End CH1399061568 Arista Networks Inc CHF 1.88 CHF Open End CH1399061576 Arista Networks Inc CHF 1.52 CHF Open End CH1399061592 Arm Holdings Ltd CHF 2.08 CHF Open End CH1399061600 Aryzta AG CHF 0.18 CHF Open End CH1399061620 Aryzta AG CHF 0.18 CHF Open End CH1399061620 Aryzta AG CHF 0.11 CHF Open End CH1399061628 Bayer AC CHF 0.11 CHF Open End CH1399061628 Broadcom Inc CHF 0.11 CHF Open End CH1399061634 Broadcom Inc CHF 0.76 CHF Open End CH1399061669 Cameco Corp CHF 0.76 CHF Open End CH1399061675 Cloudflare Inc CHF 1.10 CHF Open End CH1399061675 Cloudf	CH1399061527	Airbnb Inc	CHF 2.41	CHF	Open End
CH1399061550	CH1399061535	Amazon.com Inc	CHF 3.19	CHF	Open End
CH1399061568 Arista Networks Inc CHF 1.68 CHF Open End CH1399061576 Arista Networks Inc CHF 1.52 CHF Open End CH1399061592 Arm Holdings Ltd CHF 2.08 CHF Open End CH1399061600 Aryzta AG CHF 0.18 CHF Open End CH13990616181 Avolta AG CHF 0.14 CHF Open End CH1399061626 Bayer AG CHF 0.11 CHF Open End CH1399061634 Broadcom Inc CHF 0.11 CHF Open End CH1399061642 Broadcom Inc CHF 2.14 CHF Open End CH1399061669 Cameco Corp CHF 0.76 CHF Open End CH1399061667 Cloudflare Inc CHF 1.13 CHF Open End CH1399061681 Coinbase Global Inc CHF 0.63 CHF Open End CH1399061691 Coinbase Global Inc CHF 0.63 CHF Open End CH1399061730 Cie Financiere Richemont SA CHF 0.84 CHF Open End CH13990	CH1399061543	Apple Inc	CHF 3.17	CHF	Open End
CH1399061576 Arista Networks Inc CHF 1.52 CHF Open End CH1399061584 Arista Networks Inc CHF 2.01 CHF Open End CH1399061592 Arm Holdings Ltd CHF 2.01 CHF Open End CH13990616100 Aryzta AG CHF 0.18 CHF Open End CH13990616218 Avolta AG CHF 0.14 CHF Open End CH1399061632 Bayer AG CHF 0.11 CHF Open End CH1399061634 Broadcom Inc CHF 0.11 CHF Open End CH1399061642 Broadcom Inc CHF 0.76 CHF Open End CH1399061667 Cloudflare Inc CHF 1.43 CHF Open End CH1399061667 Cloudflare Inc CHF 1.43 CHF Open End CH1399061680 Coinbase Global Inc CHF 0.48 CHF Open End CH1399061790 Coinbase Global Inc CHF 0.48 CHF Open End CH1399061791 Cie Financiere Richemot SA CHF 0.42 CHF Open End CH139	CH1399061550	Arista Networks Inc	CHF 2.06	CHF	Open End
CH1399061584	CH1399061568	Arista Networks Inc	CHF 1.68	CHF	Open End
CH1399061592 Arm Holdings Ltd CHF 2.01 CHF Open End CH1399061600 Aryzta AG CHF 0.18 CHF Open End CH1399061626 Bayer AG CHF 0.11 CHF Open End CH1399061626 Bayer AG CHF 0.11 CHF Open End CH1399061642 Broadcom Inc CHF 1.19 CHF Open End CH1399061642 Broadcom Inc CHF 0.76 CHF Open End CH1399061659 Cameco Corp CHF 0.76 CHF Open End CH1399061667 Cloudflare Inc CHF 0.76 CHF Open End CH1399061675 Cloudflare Inc CHF 1.10 CHF Open End CH1399061681 Coinbase Global Inc CHF 0.63 CHF Open End CH1399061790 Coinbase Global Inc CHF 0.48 CHF Open End CH1399061717 Cie Financiera Richemont SA CHF 0.62 CHF Open End CH1399061717 Cie Financiera Richemont SA CHF 0.62 CHF Open End CH13990	CH1399061576	Arista Networks Inc	CHF 1.52	CHF	Open End
CH1399061600 Aryzta AG CHF 0.18 CHF Open End CH1399061618 Avolta AG CHF 0.34 CHF Open End CH1399061624 Bradcom Inc CHF 0.11 CHF Open End CH1399061634 Broadcom Inc CHF 1.19 CHF Open End CH1399061642 Broadcom Inc CHF 2.14 CHF Open End CH1399061659 Cameco Corp CHF 0.76 CHF Open End CH1399061667 Cloudflare Inc CHF 1.43 CHF Open End CH1399061667 Cloudflare Inc CHF 1.10 CHF Open End CH1399061687 Coloudflare Inc CHF 1.63 CHF Open End CH1399061691 Coinbase Global Inc CHF 0.63 CHF Open End CH1399061719 Coinbase Global Inc CHF 0.62 CHF Open End CH1399061717 Cle Financiere Richemont SA CHF 0.84 CHF Open End CH1399061726 Costco Wholesale Corp CHF 1.29 CHF Open End CH13990617	CH1399061584	Arista Networks Inc	CHF 2.08	CHF	Open End
CHI 1399061618	CH1399061592	Arm Holdings Ltd	CHF 2.01	CHF	Open End
CH1399081626 Bayer AG CHF 0.11 CHF Open End CH1399081634 Broadcom Inc CHF 1.19 CHF Open End CH1399081642 Broadcom Inc CHF 2.14 CHF Open End CH1399061659 Cameco Corp CHF 0.76 CHF Open End CH1399061667 Cloudflare Inc CHF 1.43 CHF Open End CH1399061675 Cloudflare Inc CHF 0.63 CHF Open End CH1399061691 Coinbase Global Inc CHF 0.48 CHF Open End CH1399061790 Coinbase Global Inc CHF 0.48 CHF Open End CH1399061791 Cie Financiere Richemont SA CHF 0.94 CHF Open End CH1399061772 Cie Financiere Richemont SA CHF 0.94 CHF Open End CH1399061773 CrowdStrike Holdings Inc CHF 1.29 CHF Open End CH1399061773 CrowdStrike Holdings Inc CHF 5.61 CHF Open End CH1399061774 CrudStrike Holdings Inc CHF 0.48 CHF Open End	CH1399061600	Aryzta AG	CHF 0.18	CHF	Open End
CH1399061634 Broadcom Inc CHF 1.19 CHF Open End CH1399061642 Broadcom Inc CHF 2.14 CHF Open End CH1399061659 Cameco Corp CHF 0.76 CHF Open End CH1399061667 Cloudflare Inc CHF 1.43 CHF Open End CH1399061683 Coinbase Global Inc CHF 0.63 CHF Open End CH1399061709 Coinbase Global Inc CHF 0.62 CHF Open End CH1399061771 Cle Financiere Richemont SA CHF 0.94 CHF Open End CH1399061725 Costco Wholesale Corp CHF 1.129 CHF Open End CH1399061733 CrowdStrike Holdings Inc CHF 5.61 CHF Open End CH1399061741 CrowdStrike Holdings Inc CHF 5.61 CHF Open End CH1399061756 Delivery Hero SE CHF 0.48 CHF Open End CH1399061766 Delivery Hero SE CHF 0.48 CHF Open End CH1399061774 Deutsche Bank AG CHF 0.49 CHF Open End	CH1399061618	Avolta AG	CHF 0.34	CHF	Open End
CH1399061642 Broadcom Inc CHF 2.14 CHF Open End CH1399061669 Cameco Corp CHF 0.76 CHF Open End CH1399061667 Cloudflare Inc CHF 1.43 CHF Open End CH13990616675 Cloudflare Inc CHF 1.10 CHF Open End CH1399061683 Coinbase Global Inc CHF 0.63 CHF Open End CH1399061709 Coinbase Global Inc CHF 0.48 CHF Open End CH1399061707 Coinbase Global Inc CHF 0.62 CHF Open End CH1399061771 Cloi Financiere Richemont SA CHF 0.62 CHF Open End CH1399061725 Costco Wholesale Corp CHF 11.29 CHF Open End CH1399061733 CrowdStrike Holdings Inc CHF 5.61 CHF Open End CH1399061758 Delivery Hero SE CHF 0.48 CHF Open End CH1399061758 Delivery Hero SE CHF 0.41 CHF Open End CH1399061766 Delivery Hero SE CHF 0.41 CHF Open End	CH1399061626	Bayer AG	CHF 0.11	CHF	Open End
CH1399061659 Cameco Corp CHF 0.76 CHF Open End CH1399061667 Cloudflare Inc CHF 1.43 CHF Open End CH1399061675 Cloudflare Inc CHF 1.10 CHF Open End CH1399061683 Coinbase Global Inc CHF 0.63 CHF Open End CH1399061709 Coinbase Global Inc CHF 0.62 CHF Open End CH1399061770 Cio Financiere Richemont SA CHF 0.94 CHF Open End CH1399061772 Cio Financiere Richemont SA CHF 0.94 CHF Open End CH1399061733 CrowdStrike Holdings Inc CHF 5.61 CHF Open End CH1399061733 CrowdStrike Holdings Inc CHF 4.81 CHF Open End CH1399061738 Delivery Hero SE CHF 0.48 CHF Open End CH1399061766 Delivery Hero SE CHF 0.41 CHF Open End CH1399061774 Deutsche Bank AG CHF 1.29 CHF Open End CH1399061774 Deutsche Bank AG CHF 0.22 CHF Open	CH1399061634	Broadcom Inc	CHF 1.19	CHF	Open End
CH1399061667 Cloudflare Inc CHF 1.43 CHF Open End CH1399061675 Cloudflare Inc CHF 1.10 CHF Open End CH1399061683 Coinbase Global Inc CHF 0.63 CHF Open End CH1399061709 Coinbase Global Inc CHF 0.62 CHF Open End CH1399061717 Cie Financiere Richemont SA CHF 0.94 CHF Open End CH1399061725 Costco Wholesale Corp CHF 11.29 CHF Open End CH1399061731 CrowdStrike Holdings Inc CHF 5.61 CHF Open End CH1399061732 Costco Wholesale Corp CHF 4.81 CHF Open End CH1399061734 CrowdStrike Holdings Inc CHF 5.61 CHF Open End CH1399061758 Delivery Hero SE CHF 0.48 CHF Open End CH1399061760 Delivery Hero SE CHF 0.41 CHF Open End CH1399061772 Deutsche Bank AG CHF 3.78 CHF Open End CH1399061780 Eli Lilly and Co CHF 3.78 CHF	CH1399061642	Broadcom Inc	CHF 2.14	CHF	Open End
CH1399061675 Cloudflare Inc CHF 1.10 CHF Open End CH1399061683 Coinbase Global Inc CHF 0.63 CHF Open End CH1399061691 Coinbase Global Inc CHF 0.48 CHF Open End CH1399061709 Coinbase Global Inc CHF 0.62 CHF Open End CH1399061717 Cie Financiere Richemont SA CHF 0.94 CHF Open End CH1399061775 Costco Wholesale Corp CHF 11.29 CHF Open End CH1399061733 CrowdStrike Holdings Inc CHF 5.61 CHF Open End CH1399061736 Celivery Hero SE CHF 0.48 CHF Open End CH1399061761 CrowdStrike Holdings Inc CHF 0.48 CHF Open End CH1399061766 Delivery Hero SE CHF 0.48 CHF Open End CH1399061774 Deutsche Bank AG CHF 1.29 CHF Open End CH1399061782 Deutsche Bank AG CHF 0.52 CHF Open End CH1399061808 Galderma Group AG CHF 0.52 CHF <td< td=""><td>CH1399061659</td><td>Cameco Corp</td><td>CHF 0.76</td><td>CHF</td><td>Open End</td></td<>	CH1399061659	Cameco Corp	CHF 0.76	CHF	Open End
CH1399061683 Coinbase Global Inc CHF 0.63 CHF Open End CH1399061691 Coinbase Global Inc CHF 0.48 CHF Open End CH1399061709 Coinbase Global Inc CHF 0.62 CHF Open End CH1399061717 Cie Financiere Richemont SA CHF 0.94 CHF Open End CH1399061725 Costco Wholesale Corp CHF 11.29 CHF Open End CH1399061733 CrowdStrike Holdings Inc CHF 5.61 CHF Open End CH1399061741 CrowdStrike Holdings Inc CHF 4.81 CHF Open End CH1399061766 Delivery Hero SE CHF 0.48 CHF Open End CH1399061774 Deutsche Bank AG CHF 1.29 CHF Open End CH1399061772 Deutsche Bank AG CHF 1.29 CHF Open End CH1399061780 Eli Lilly and Co CHF 0.52 CHF Open End CH1399061816 Givaudan SA CHF 0.29 CHF Open End CH1399061824 Givaudan SA CHF 0.29 CHF Open End	CH1399061667	Cloudflare Inc	CHF 1.43	CHF	Open End
CH1399061691 Coinbase Global Inc CHF 0.48 CHF Open End CH1399061709 Coinbase Global Inc CHF 0.62 CHF Open End CH1399061717 Cle Financiere Richemont SA CHF 0.94 CHF Open End CH1399061725 Costco Wholesale Corp CHF 11.29 CHF Open End CH1399061733 CrowdStrike Holdings Inc CHF 5.61 CHF Open End CH1399061741 CrowdStrike Holdings Inc CHF 9.48 CHF Open End CH1399061758 Delivery Hero SE CHF 0.48 CHF Open End CH1399061766 Delivery Hero SE CHF 0.41 CHF Open End CH1399061774 Deutsche Bank AG CHF 1.29 CHF Open End CH1399061782 Deutsche Bank AG CHF 0.52 CHF Open End CH1399061790 Eli Lilly and Co CHF 0.52 CHF Open End CH1399061808 Galderma Group AG CHF 0.23 CHF Open End CH1399061816 Givaudan SA CHF 0.29 CHF Open	CH1399061675	Cloudflare Inc	CHF 1.10	CHF	Open End
CH1399061709 Coinbase Global Inc CHF 0.62 CHF Open End CH1399061717 Cie Financiere Richemont SA CHF 0.94 CHF Open End CH1399061725 Costoo Wholesale Corp CHF 11.29 CHF Open End CH1399061733 CrowdStrike Holdings Inc CHF 5.61 CHF Open End CH1399061738 Delivery Hero SE CHF 0.48 CHF Open End CH1399061766 Delivery Hero SE CHF 0.41 CHF Open End CH1399061774 Deutsche Bank AG CHF 1.29 CHF Open End CH1399061782 Deutsche Bank AG CHF 0.52 CHF Open End CH1399061802 Deutsche Bank AG CHF 0.52 CHF Open End CH1399061808 Galderma Group AG CHF 0.52 CHF Open End CH1399061816 Givaudan SA CHF 0.23 CHF Open End CH1399061824 Givaudan SA CHF 0.40 CHF Open End CH1399061832 Infineon Technologies AG CHF 0.40 CHF Open End	CH1399061683	Coinbase Global Inc	CHF 0.63	CHF	Open End
CH1399061717 Cie Financiere Richemont SA CHF 0.94 CHF Open End CH1399061725 Costco Wholesale Corp CHF 11.29 CHF Open End CH1399061733 CrowdStrike Holdings Inc CHF 5.61 CHF Open End CH1399061741 CrowdStrike Holdings Inc CHF 4.81 CHF Open End CH1399061758 Delivery Hero SE CHF 0.48 CHF Open End CH1399061766 Delivery Hero SE CHF 0.41 CHF Open End CH1399061774 Deutsche Bank AG CHF 1.29 CHF Open End CH1399061782 Deutsche Bank AG CHF 1.29 CHF Open End CH1399061790 Eli Lilly and Co CHF 0.52 CHF Open End CH1399061808 Galderma Group AG CHF 0.23 CHF Open End CH1399061824 Givaudan SA CHF 0.29 CHF Open End CH1399061832 Infineon Technologies AG CHF 2.13 CHF Open End CH1399061840 Logitech International SA CHF 0.90 CHF	CH1399061691	Coinbase Global Inc	CHF 0.48	CHF	Open End
CH1399061725 Costco Wholesale Corp CHF 11.29 CHF Open End CH1399061733 CrowdStrike Holdings Inc CHF 5.61 CHF Open End CH1399061741 CrowdStrike Holdings Inc CHF 4.81 CHF Open End CH1399061758 Delivery Hero SE CHF 0.48 CHF Open End CH1399061766 Delivery Hero SE CHF 0.41 CHF Open End CH1399061774 Deutsche Bank AG CHF 1.29 CHF Open End CH1399061782 Deutsche Bank AG CHF 3.78 CHF Open End CH1399061790 Eil Lilly and Co CHF 0.52 CHF Open End CH1399061808 Galderma Group AG CHF 0.23 CHF Open End CH1399061816 Givaudan SA CHF 0.29 CHF Open End CH1399061824 Givaudan SA CHF 0.40 CHF Open End CH1399061832 Infineon Technologies AG CHF 2.13 CHF Open End CH1399061840 Logitech International SA CHF 0.90 CHF Open End </td <td>CH1399061709</td> <td>Coinbase Global Inc</td> <td>CHF 0.62</td> <td>CHF</td> <td>Open End</td>	CH1399061709	Coinbase Global Inc	CHF 0.62	CHF	Open End
CH1399061733 CrowdStrike Holdings Inc CHF 5.61 CHF Open End CH1399061741 CrowdStrike Holdings Inc CHF 4.81 CHF Open End CH1399061758 Delivery Hero SE CHF 0.48 CHF Open End CH1399061776 Delivery Hero SE CHF 0.41 CHF Open End CH1399061774 Deutsche Bank AG CHF 1.29 CHF Open End CH1399061782 Deutsche Bank AG CHF 3.78 CHF Open End CH1399061790 Eli Lilly and Co CHF 0.52 CHF Open End CH1399061808 Galderma Group AG CHF 0.29 CHF Open End CH1399061816 Givaudan SA CHF 0.29 CHF Open End CH1399061824 Givaudan SA CHF 0.40 CHF Open End CH1399061832 Infineon Technologies AG CHF 2.13 CHF Open End CH1399061857 Logitech International SA CHF 0.90 CHF Open End CH1399061865 Mercedes-Benz Group AG CHF 0.69 CHF Open End </td <td>CH1399061717</td> <td>Cie Financiere Richemont SA</td> <td>CHF 0.94</td> <td>CHF</td> <td>Open End</td>	CH1399061717	Cie Financiere Richemont SA	CHF 0.94	CHF	Open End
CH1399061741 CrowdStrike Holdings Inc CHF 4.81 CHF Open End CH1399061758 Delivery Hero SE CHF 0.48 CHF Open End CH1399061766 Delivery Hero SE CHF 0.41 CHF Open End CH1399061774 Deutsche Bank AG CHF 1.29 CHF Open End CH1399061782 Deutsche Bank AG CHF 3.78 CHF Open End CH1399061790 Eil Lilly and Co CHF 0.52 CHF Open End CH1399061808 Galderma Group AG CHF 0.23 CHF Open End CH1399061816 Givaudan SA CHF 0.29 CHF Open End CH1399061824 Givaudan SA CHF 0.29 CHF Open End CH1399061832 Infineon Technologies AG CHF 2.13 CHF Open End CH1399061840 Logitech International SA CHF 0.90 CHF Open End CH1399061857 Logitech International SA CHF 0.69 CHF Open End CH1399061873 Meta Platforms Inc CHF 5.44 CHF Open End	CH1399061725	Costco Wholesale Corp	CHF 11.29	CHF	Open End
CH1399061741 CrowdStrike Holdings Inc CHF 4.81 CHF Open End CH1399061758 Delivery Hero SE CHF 0.48 CHF Open End CH1399061766 Delivery Hero SE CHF 0.41 CHF Open End CH1399061774 Deutsche Bank AG CHF 1.29 CHF Open End CH1399061782 Deutsche Bank AG CHF 3.78 CHF Open End CH1399061790 Eil Lilly and Co CHF 0.52 CHF Open End CH1399061808 Galderma Group AG CHF 0.23 CHF Open End CH1399061816 Givaudan SA CHF 0.29 CHF Open End CH1399061824 Givaudan SA CHF 0.29 CHF Open End CH1399061832 Infineon Technologies AG CHF 2.13 CHF Open End CH1399061840 Logitech International SA CHF 0.90 CHF Open End CH1399061857 Logitech International SA CHF 0.69 CHF Open End CH1399061873 Meta Platforms Inc CHF 5.44 CHF Open End	CH1399061733	CrowdStrike Holdings Inc	CHF 5.61	CHF	Open End
CH1399061758 Delivery Hero SE CHF 0.48 CHF Open End CH1399061766 Delivery Hero SE CHF 0.41 CHF Open End CH1399061774 Deutsche Bank AG CHF 1.29 CHF Open End CH1399061782 Deutsche Bank AG CHF 3.78 CHF Open End CH1399061790 Eil Lilly and Co CHF 0.52 CHF Open End CH1399061808 Galderma Group AG CHF 0.23 CHF Open End CH1399061816 Givaudan SA CHF 0.29 CHF Open End CH1399061824 Givaudan SA CHF 0.40 CHF Open End CH1399061832 Infineon Technologies AG CHF 2.13 CHF Open End CH1399061832 Infineon Technologies AG CHF 0.90 CHF Open End CH1399061857 Logitech International SA CHF 0.90 CHF Open End CH1399061865 Mercedes-Benz Group AG CHF 0.69 CHF Open End CH1399061873 Meta Platforms Inc CHF 5.44 CHF Open End	CH1399061741	-	CHF 4.81	CHF	Open End
CH1399061774 Deutsche Bank AG CHF 1.29 CHF Open End CH1399061782 Deutsche Bank AG CHF 3.78 CHF Open End CH1399061790 Eli Lilly and Co CHF 0.52 CHF Open End CH1399061808 Galderma Group AG CHF 0.23 CHF Open End CH1399061816 Givaudan SA CHF 0.29 CHF Open End CH1399061824 Givaudan SA CHF 0.40 CHF Open End CH1399061832 Infineon Technologies AG CHF 2.13 CHF Open End CH1399061840 Logitech International SA CHF 0.90 CHF Open End CH1399061857 Logitech International SA CHF 0.69 CHF Open End CH1399061865 Mercedes-Benz Group AG CHF 0.69 CHF Open End CH1399061873 Meta Platforms Inc CHF 5.44 CHF Open End CH1399061881 Meta Platforms Inc CHF 6.87 CHF Open End CH1399061907 Novo Nordisk A/S CHF 0.72 CHF Open End	CH1399061758	-	CHF 0.48	CHF	Open End
CH1399061782 Deutsche Bank AG CHF 3.78 CHF Open End CH1399061790 Eli Lilly and Co CHF 0.52 CHF Open End CH1399061808 Galderma Group AG CHF 0.23 CHF Open End CH1399061816 Givaudan SA CHF 0.29 CHF Open End CH1399061824 Givaudan SA CHF 0.40 CHF Open End CH1399061832 Infineon Technologies AG CHF 2.13 CHF Open End CH1399061840 Logitech International SA CHF 0.90 CHF Open End CH1399061857 Logitech International SA CHF 1.22 CHF Open End CH1399061865 Mercedes-Benz Group AG CHF 0.69 CHF Open End CH1399061873 Meta Platforms Inc CHF 5.44 CHF Open End CH1399061881 Meta Platforms Inc CHF 6.87 CHF Open End CH1399061990 Moncler SpA CHF 6.87 CHF Open End CH1399061907 Novo Nordisk A/S CHF 0.72 CHF Open End	CH1399061766	 '	CHF 0.41	CHF	+ '
CH1399061790 Eli Lilly and Co CHF 0.52 CHF Open End CH1399061808 Galderma Group AG CHF 0.23 CHF Open End CH1399061816 Givaudan SA CHF 0.29 CHF Open End CH1399061824 Givaudan SA CHF 0.40 CHF Open End CH1399061832 Infineon Technologies AG CHF 2.13 CHF Open End CH1399061840 Logitech International SA CHF 0.90 CHF Open End CH1399061857 Logitech International SA CHF 1.22 CHF Open End CH1399061865 Mercedes-Benz Group AG CHF 0.69 CHF Open End CH1399061873 Meta Platforms Inc CHF 5.44 CHF Open End CH1399061881 Meta Platforms Inc CHF 3.75 CHF Open End CH1399061899 Moncler SpA CHF 6.87 CHF Open End CH1399061915 NVIDIA Corp CHF 1.17 CHF Open End CH1399061923 NVIDIA Corp CHF 1.61 CHF Open End	CH1399061774	Deutsche Bank AG	CHF 1.29	CHF	Open End
CH1399061808 Galderma Group AG CHF 0.23 CHF Open End CH1399061816 Givaudan SA CHF 0.29 CHF Open End CH1399061824 Givaudan SA CHF 0.40 CHF Open End CH1399061832 Infineon Technologies AG CHF 2.13 CHF Open End CH1399061840 Logitech International SA CHF 0.90 CHF Open End CH1399061857 Logitech International SA CHF 1.22 CHF Open End CH1399061865 Mercedes-Benz Group AG CHF 0.69 CHF Open End CH1399061873 Meta Platforms Inc CHF 5.44 CHF Open End CH1399061881 Meta Platforms Inc CHF 3.75 CHF Open End CH1399061899 Moncler SpA CHF 6.87 CHF Open End CH1399061907 Novo Nordisk A/S CHF 0.72 CHF Open End CH1399061915 NVIDIA Corp CHF 1.17 CHF Open End CH1399061923 NVIDIA Corp CHF 0.83 CHF Open End	CH1399061782	Deutsche Bank AG	CHF 3.78	CHF	· ·
CH1399061816 Givaudan SA CHF 0.29 CHF Open End CH1399061824 Givaudan SA CHF 0.40 CHF Open End CH1399061832 Infineon Technologies AG CHF 2.13 CHF Open End CH1399061840 Logitech International SA CHF 0.90 CHF Open End CH1399061857 Logitech International SA CHF 1.22 CHF Open End CH1399061865 Mercedes-Benz Group AG CHF 0.69 CHF Open End CH1399061873 Meta Platforms Inc CHF 5.44 CHF Open End CH1399061881 Meta Platforms Inc CHF 3.75 CHF Open End CH1399061899 Moncler SpA CHF 6.87 CHF Open End CH1399061907 Novo Nordisk A/S CHF 0.72 CHF Open End CH1399061915 NVIDIA Corp CHF 1.17 CHF Open End CH1399061923 NVIDIA Corp CHF 0.83 CHF Open End CH1399061949 Qualcomm Inc CHF 0.83 CHF Open End	CH1399061790	Eli Lilly and Co	CHF 0.52	CHF	Open End
CH1399061816 Givaudan SA CHF 0.29 CHF Open End CH1399061824 Givaudan SA CHF 0.40 CHF Open End CH1399061832 Infineon Technologies AG CHF 2.13 CHF Open End CH1399061840 Logitech International SA CHF 0.90 CHF Open End CH1399061857 Logitech International SA CHF 1.22 CHF Open End CH1399061865 Mercedes-Benz Group AG CHF 0.69 CHF Open End CH1399061873 Meta Platforms Inc CHF 5.44 CHF Open End CH1399061881 Meta Platforms Inc CHF 3.75 CHF Open End CH1399061899 Moncler SpA CHF 6.87 CHF Open End CH1399061907 Novo Nordisk A/S CHF 0.72 CHF Open End CH1399061915 NVIDIA Corp CHF 1.17 CHF Open End CH1399061923 NVIDIA Corp CHF 0.83 CHF Open End CH1399061949 Qualcomm Inc CHF 0.83 CHF Open End	CH1399061808	Galderma Group AG	CHF 0.23	CHF	Open End
CH1399061832 Infineon Technologies AG CHF 2.13 CHF Open End CH1399061840 Logitech International SA CHF 0.90 CHF Open End CH1399061857 Logitech International SA CHF 1.22 CHF Open End CH1399061865 Mercedes-Benz Group AG CHF 0.69 CHF Open End CH1399061873 Meta Platforms Inc CHF 5.44 CHF Open End CH1399061881 Meta Platforms Inc CHF 3.75 CHF Open End CH1399061899 Moncler SpA CHF 6.87 CHF Open End CH1399061907 Novo Nordisk A/S CHF 0.72 CHF Open End CH1399061915 NVIDIA Corp CHF 1.17 CHF Open End CH1399061923 NVIDIA Corp CHF 1 CHF Open End CH1399061931 NVIDIA Corp CHF 0.83 CHF Open End CH1399061949 Qualcomm Inc CHF 1.61 CHF Open End CH1399061964 SAP SE CHF 2.74 CHF Open End					1
CH1399061832 Infineon Technologies AG CHF 2.13 CHF Open End CH1399061840 Logitech International SA CHF 0.90 CHF Open End CH1399061857 Logitech International SA CHF 1.22 CHF Open End CH1399061865 Mercedes-Benz Group AG CHF 0.69 CHF Open End CH1399061873 Meta Platforms Inc CHF 5.44 CHF Open End CH1399061881 Meta Platforms Inc CHF 3.75 CHF Open End CH1399061899 Moncler SpA CHF 6.87 CHF Open End CH1399061907 Novo Nordisk A/S CHF 0.72 CHF Open End CH1399061915 NVIDIA Corp CHF 1.17 CHF Open End CH1399061923 NVIDIA Corp CHF 1 CHF Open End CH1399061931 NVIDIA Corp CHF 0.83 CHF Open End CH1399061949 Qualcomm Inc CHF 1.61 CHF Open End CH1399061964 SAP SE CHF 2.74 CHF Open End	CH1399061824	Givaudan SA	CHF 0.40	CHF	Open End
CH1399061840 Logitech International SA CHF 0.90 CHF Open End CH1399061857 Logitech International SA CHF 1.22 CHF Open End CH1399061865 Mercedes-Benz Group AG CHF 0.69 CHF Open End CH1399061873 Meta Platforms Inc CHF 5.44 CHF Open End CH1399061881 Meta Platforms Inc CHF 3.75 CHF Open End CH1399061899 Moncler SpA CHF 6.87 CHF Open End CH1399061907 Novo Nordisk A/S CHF 0.72 CHF Open End CH1399061915 NVIDIA Corp CHF 1.17 CHF Open End CH1399061923 NVIDIA Corp CHF 1 CHF Open End CH1399061931 NVIDIA Corp CHF 0.83 CHF Open End CH1399061949 Qualcomm Inc CHF 1.61 CHF Open End CH1399061964 SAP SE CHF 2.74 CHF Open End CH1399061972 SAP SE CHF 4.72 CHF Open End	CH1399061832	Infineon Technologies AG	CHF 2.13	CHF	Open End
CH1399061857 Logitech International SA CHF 1.22 CHF Open End CH1399061865 Mercedes-Benz Group AG CHF 0.69 CHF Open End CH1399061873 Meta Platforms Inc CHF 5.44 CHF Open End CH1399061881 Meta Platforms Inc CHF 3.75 CHF Open End CH1399061899 Moncler SpA CHF 6.87 CHF Open End CH1399061907 Novo Nordisk A/S CHF 0.72 CHF Open End CH1399061915 NVIDIA Corp CHF 1.17 CHF Open End CH1399061923 NVIDIA Corp CHF 1 CHF Open End CH1399061931 NVIDIA Corp CHF 0.83 CHF Open End CH1399061949 Qualcomm Inc CHF 1.61 CHF Open End CH1399061956 Rheinmetall AG CHF 12.40 CHF Open End CH1399061972 SAP SE CHF 4.72 CHF Open End		Logitech International SA	CHF 0.90	CHF	Open End
CH1399061865 Mercedes-Benz Group AG CHF 0.69 CHF Open End CH1399061873 Meta Platforms Inc CHF 5.44 CHF Open End CH1399061881 Meta Platforms Inc CHF 3.75 CHF Open End CH1399061899 Moncler SpA CHF 6.87 CHF Open End CH1399061907 Novo Nordisk A/S CHF 0.72 CHF Open End CH1399061915 NVIDIA Corp CHF 1.17 CHF Open End CH1399061923 NVIDIA Corp CHF 1 CHF Open End CH1399061931 NVIDIA Corp CHF 0.83 CHF Open End CH1399061949 Qualcomm Inc CHF 1.61 CHF Open End CH1399061956 Rheinmetall AG CHF 12.40 CHF Open End CH1399061964 SAP SE CHF 2.74 CHF Open End CH1399061972 SAP SE CHF 4.72 CHF Open End				CHF	+ '
CH1399061873 Meta Platforms Inc CHF 5.44 CHF Open End CH1399061881 Meta Platforms Inc CHF 3.75 CHF Open End CH1399061899 Moncler SpA CHF 6.87 CHF Open End CH1399061907 Novo Nordisk A/S CHF 0.72 CHF Open End CH1399061915 NVIDIA Corp CHF 1.17 CHF Open End CH1399061923 NVIDIA Corp CHF 1 CHF Open End CH1399061931 NVIDIA Corp CHF 0.83 CHF Open End CH1399061949 Qualcomm Inc CHF 1.61 CHF Open End CH1399061956 Rheinmetall AG CHF 12.40 CHF Open End CH1399061964 SAP SE CHF 2.74 CHF Open End CH1399061972 SAP SE CHF 4.72 CHF Open End				CHF	+ '
CH1399061881 Meta Platforms Inc CHF 3.75 CHF Open End CH1399061899 Moncler SpA CHF 6.87 CHF Open End CH1399061907 Novo Nordisk A/S CHF 0.72 CHF Open End CH1399061915 NVIDIA Corp CHF 1.17 CHF Open End CH1399061923 NVIDIA Corp CHF 1 CHF Open End CH1399061931 NVIDIA Corp CHF 0.83 CHF Open End CH1399061949 Qualcomm Inc CHF 1.61 CHF Open End CH1399061956 Rheinmetall AG CHF 12.40 CHF Open End CH1399061964 SAP SE CHF 2.74 CHF Open End CH1399061972 SAP SE CHF 4.72 CHF Open End		Meta Platforms Inc			+ '
CH1399061899 Moncler SpA CHF 6.87 CHF Open End CH1399061907 Novo Nordisk A/S CHF 0.72 CHF Open End CH1399061915 NVIDIA Corp CHF 1.17 CHF Open End CH1399061923 NVIDIA Corp CHF 1 CHF Open End CH1399061931 NVIDIA Corp CHF 0.83 CHF Open End CH1399061949 Qualcomm Inc CHF 1.61 CHF Open End CH1399061956 Rheinmetall AG CHF 12.40 CHF Open End CH1399061964 SAP SE CHF 2.74 CHF Open End CH1399061972 SAP SE CHF 4.72 CHF Open End					+ '
CH1399061907 Novo Nordisk A/S CHF 0.72 CHF Open End CH1399061915 NVIDIA Corp CHF 1.17 CHF Open End CH1399061923 NVIDIA Corp CHF 1 CHF Open End CH1399061931 NVIDIA Corp CHF 0.83 CHF Open End CH1399061949 Qualcomm Inc CHF 1.61 CHF Open End CH1399061956 Rheinmetall AG CHF 12.40 CHF Open End CH1399061964 SAP SE CHF 2.74 CHF Open End CH1399061972 SAP SE CHF 4.72 CHF Open End					+ '
CH1399061915 NVIDIA Corp CHF 1.17 CHF Open End CH1399061923 NVIDIA Corp CHF 1 CHF Open End CH1399061931 NVIDIA Corp CHF 0.83 CHF Open End CH1399061949 Qualcomm Inc CHF 1.61 CHF Open End CH1399061956 Rheinmetall AG CHF 12.40 CHF Open End CH1399061964 SAP SE CHF 2.74 CHF Open End CH1399061972 SAP SE CHF 4.72 CHF Open End		<u>'</u>			 '
CH1399061923 NVIDIA Corp CHF 1 CHF Open End CH1399061931 NVIDIA Corp CHF 0.83 CHF Open End CH1399061949 Qualcomm Inc CHF 1.61 CHF Open End CH1399061956 Rheinmetall AG CHF 12.40 CHF Open End CH1399061964 SAP SE CHF 2.74 CHF Open End CH1399061972 SAP SE CHF 4.72 CHF Open End					-
CH1399061931 NVIDIA Corp CHF 0.83 CHF Open End CH1399061949 Qualcomm Inc CHF 1.61 CHF Open End CH1399061956 Rheinmetall AG CHF 12.40 CHF Open End CH1399061964 SAP SE CHF 2.74 CHF Open End CH1399061972 SAP SE CHF 4.72 CHF Open End		<u>'</u>			 '
CH1399061949 Qualcomm Inc CHF 1.61 CHF Open End CH1399061956 Rheinmetall AG CHF 12.40 CHF Open End CH1399061964 SAP SE CHF 2.74 CHF Open End CH1399061972 SAP SE CHF 4.72 CHF Open End		 			· ·
CH1399061956 Rheinmetall AG CHF 12.40 CHF Open End CH1399061964 SAP SE CHF 2.74 CHF Open End CH1399061972 SAP SE CHF 4.72 CHF Open End		· ·			<u> </u>
CH1399061964 SAP SE CHF 2.74 CHF Open End CH1399061972 SAP SE CHF 4.72 CHF Open End					 '
CH1399061972 SAP SE CHF 4.72 CHF Open End					<u> </u>
					 '
	CH1399061980	Sandoz Group AG	CHF 0.61	CHF	Open End

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1399061998	Sonova Holding AG	CHF 2.89	CHF	Open End
CH1399062004	Straumann Holding AG	CHF 0.88	CHF	Open End
CH1399062012	Super Micro Computer Inc	CHF 0.79	CHF	Open End
CH1399062020	Super Micro Computer Inc	CHF 0.47	CHF	Open End
CH1399062038	Swissquote Group Holding SA	CHF 3.80	CHF	Open End
CH1399062046	Swissquote Group Holding SA	CHF 4.20	CHF	Open End
CH1399062053	Target Corp	CHF 1.76	CHF	Open End
CH1399062061	Tesla Inc	CHF 2.18	CHF	Open End
CH1399062079	Tesla Inc	CHF 1.76	CHF	Open End
CH1399062087	Tesla Inc	CHF 3.25	CHF	Open End
CH1399062095	Tesla Inc	CHF 7.44	CHF	Open End
CH1399062103	Zurich Insurance Group AG	CHF 13.49	CHF	Open End