

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 9 AUGUST 2024

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

Legal entity identifier (LEI): 7245009UXRIGIRYOBR48

BNP Paribas
(incorporated in France)
(as Guarantor)

Legal entity identifier (LEI): R0MUWSFPU8MPRO8K5P83

(Note, Warrant and Certificate Programme)

"European Style" Warrants relating to a Share

SSPA product type: Warrant Vanilla (2100)

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

PART A - CONTRACTUAL TERMS

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

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

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

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

Full information on BNP Paribas Issuance B.V. (the "**Issuer**") and the offer of the Securities is only available on the basis of the combination of these Final Terms and the Base Prospectus. The Base Prospectus, any Supplement(s) to the Base Prospectus and these Final Terms are available free of charge during normal business hours from Principal Security Agent. Written or oral requests for such documents should be directed to the Principal Security Agent at its principal office set out at the end of the Base Prospectus or may be obtained by telephone (+41 58 212 6394) or fax (+41 58 212 6360). In addition, copies of any documents incorporated by reference will be made available, along with this Base Prospectus, for viewing on the website of BNPP at the following address www.bnpparibasmarkets.ch or any other website specified in the applicable Final Terms.

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

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

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

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

SPECIFIC PROVISIONS FOR EACH SERIES

Series Number / ISIN Code	No. of Securities issued	No. of Securities	No. of Warrants per Unit	Issue Price per Security	Call / Put	Exercise Price	Exercise Date / Valuation Date	Settlement Date	Parity
CH1373409759	10,000,000	10,000,000	1	CHF 0.42	Call	USD 18	20 September 2024	27 September 2024	1
CH1373409767	10,000,000	10,000,000	1	CHF 0.50	Call	USD 20	20 December 2024	6 January 2025	1
CH1373409775	10,000,000	10,000,000	1	CHF 0.95	Call	USD 18	20 December 2024	6 January 2025	1
CH1373409783	10,000,000	10,000,000	1	CHF 0.50	Call	USD 22	21 March 2025	28 March 2025	1
CH1373409791	10,000,000	10,000,000	1	CHF 0.80	Call	USD 20	21 March 2025	28 March 2025	1
CH1373409809	10,000,000	10,000,000	1	CHF 1.30	Call	USD 18	21 March 2025	28 March 2025	1
CH1373409817	10,000,000	10,000,000	1	CHF 0.72	Call	USD 22	20 June 2025	27 June 2025	1
CH1373409825	10,000,000	10,000,000	1	CHF 1.06	Call	USD 20	20 June 2025	27 June 2025	1
CH1373409833	10,000,000	10,000,000	1	CHF 1.58	Call	USD 18	20 June 2025	27 June 2025	1
CH1373409841	10,000,000	10,000,000	1	CHF 2.83	Call	USD 15	20 June 2025	27 June 2025	1
CH1373409858	10,000,000	10,000,000	1	CHF 1.27	Put	USD 18	20 September 2024	27 September 2024	1
CH1373409866	10,000,000	10,000,000	1	CHF 0.50	Put	USD 15	20 December 2024	6 January 2025	1
CH1373409874	10,000,000	10,000,000	1	CHF 1.68	Put	USD 18	20 December 2024	6 January 2025	1
CH1373409882	10,000,000	10,000,000	1	CHF 2.91	Put	USD 20	20 December 2024	6 January 2025	1
CH1373409890	10,000,000	10,000,000	1	CHF 0.73	Put	USD 15	21 March 2025	28 March 2025	1
CH1373409908	10,000,000	10,000,000	1	CHF 1.93	Put	USD 18	21 March 2025	28 March 2025	1
CH1373409916	10,000,000	10,000,000	1	CHF 3.10	Put	USD 20	21 March 2025	28 March 2025	1
CH1373409924	10,000,000	10,000,000	1	CHF 0.93	Put	USD 15	20 June 2025	27 June 2025	1
CH1373409932	10,000,000	10,000,000	1	CHF 2.15	Put	USD 18	20 June 2025	27 June 2025	1
CH1373409940	10,000,000	10,000,000	1	CHF 3.28	Put	USD 20	20 June 2025	27 June 2025	1
CH1373409957	10,000,000	10,000,000	1	CHF 4.59	Put	USD 22	20 June 2025	27 June 2025	1
CH1373409965	10,000,000	10,000,000	1	CHF 0.32	Call	USD 90	20 September 2024	27 September 2024	10
CH1373409973	10,000,000	10,000,000	1	CHF 0.68	Call	USD 80	20 September 2024	27 September 2024	10
CH1373409981	10,000,000	10,000,000	1	CHF 0.51	Call	USD 120	21 March 2025	28 March 2025	10
CH1373409999	10,000,000	10,000,000	1	CHF 0.68	Call	USD 110	21 March 2025	28 March 2025	10
CH1373410005	10,000,000	10,000,000	1	CHF 0.89	Call	USD 100	21 March 2025	28 March 2025	10
CH1373410013	10,000,000	10,000,000	1	CHF 1.17	Call	USD 90	21 March 2025	28 March 2025	10
CH1373410021	10,000,000	10,000,000	1	CHF 1.52	Call	USD 80	21 March 2025	28 March 2025	10
CH1373410039	10,000,000	10,000,000	1	CHF 0.44	Call	USD 140	20 June 2025	27 June 2025	10

Series Number / ISIN Code	No. of Securities issued	No. of Securities	No. of Warrants per Unit	Issue Price per Security	Call / Put	Exercise Price	Exercise Date / Valuation Date	Settlement Date	Parity
CH1373410047	10,000,000	10,000,000	1	CHF 0.69	Call	USD 120	20 June 2025	27 June 2025	10
CH1373410054	10,000,000	10,000,000	1	CHF 0.87	Call	USD 110	20 June 2025	27 June 2025	10
CH1373410062	10,000,000	10,000,000	1	CHF 1.09	Call	USD 100	20 June 2025	27 June 2025	10
CH1373410070	10,000,000	10,000,000	1	CHF 1.37	Call	USD 90	20 June 2025	27 June 2025	10
CH1373410088	10,000,000	10,000,000	1	CHF 1.72	Call	USD 80	20 June 2025	27 June 2025	10
CH1373410096	10,000,000	10,000,000	1	CHF 0.46	Put	USD 80	20 September 2024	27 September 2024	10
CH1373410104	10,000,000	10,000,000	1	CHF 0.95	Put	USD 90	20 September 2024	27 September 2024	10
CH1373410112	10,000,000	10,000,000	1	CHF 1.14	Put	USD 80	21 March 2025	28 March 2025	10
CH1373410120	10,000,000	10,000,000	1	CHF 1.62	Put	USD 90	21 March 2025	28 March 2025	10
CH1373410138	10,000,000	10,000,000	1	CHF 2.17	Put	USD 100	21 March 2025	28 March 2025	10
CH1373410146	10,000,000	10,000,000	1	CHF 2.79	Put	USD 110	21 March 2025	28 March 2025	10
CH1373410153	10,000,000	10,000,000	1	CHF 3.46	Put	USD 120	21 March 2025	28 March 2025	10
CH1373410161	10,000,000	10,000,000	1	CHF 1.26	Put	USD 80	20 June 2025	27 June 2025	10
CH1373410179	10,000,000	10,000,000	1	CHF 1.74	Put	USD 90	20 June 2025	27 June 2025	10
CH1373410187	10,000,000	10,000,000	1	CHF 2.29	Put	USD 100	20 June 2025	27 June 2025	10
CH1373410195	10,000,000	10,000,000	1	CHF 2.89	Put	USD 110	20 June 2025	27 June 2025	10
CH1373410203	10,000,000	10,000,000	1	CHF 3.54	Put	USD 120	20 June 2025	27 June 2025	10
CH1373410211	10,000,000	10,000,000	1	CHF 0.29	Call	USD 600	20 September 2024	27 September 2024	100
CH1373410229	10,000,000	10,000,000	1	CHF 0.20	Call	USD 700	20 December 2024	6 January 2025	100
CH1373410237	10,000,000	10,000,000	1	CHF 0.55	Call	USD 600	20 December 2024	6 January 2025	100
CH1373410245	10,000,000	10,000,000	1	CHF 0.15	Call	USD 800	21 March 2025	28 March 2025	100
CH1373410252	10,000,000	10,000,000	1	CHF 0.35	Call	USD 700	21 March 2025	28 March 2025	100
CH1373410260	10,000,000	10,000,000	1	CHF 0.71	Call	USD 600	21 March 2025	28 March 2025	100
CH1373410278	10,000,000	10,000,000	1	CHF 0.25	Call	USD 800	20 June 2025	27 June 2025	100
CH1373410286	10,000,000	10,000,000	1	CHF 0.47	Call	USD 700	20 June 2025	27 June 2025	100
CH1373410294	10,000,000	10,000,000	1	CHF 0.84	Call	USD 600	20 June 2025	27 June 2025	100
CH1373410302	10,000,000	10,000,000	1	CHF 0.28	Call	USD 900	19 December 2025	5 January 2026	100
CH1373410310	10,000,000	10,000,000	1	CHF 0.44	Call	USD 800	19 December 2025	5 January 2026	100
CH1373410328	10,000,000	10,000,000	1	CHF 0.69	Call	USD 700	19 December 2025	5 January 2026	100
CH1373410336	10,000,000	10,000,000	1	CHF 1.06	Call	USD 600	19 December 2025	5 January 2026	100
CH1373410344	10,000,000	10,000,000	1	CHF 0.18	Put	USD 600	20 September 2024	27 September 2024	100

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CH1373410351	10,000,000	10,000,000	1	CHF 0.38	Put	USD 600	20 December 2024	6 January 2025	100
CH1373410369	10,000,000	10,000,000	1	CHF 0.87	Put	USD 700	20 December 2024	6 January 2025	100
CH1373410377	10,000,000	10,000,000	1	CHF 0.48	Put	USD 600	21 March 2025	28 March 2025	100
CH1373410385	10,000,000	10,000,000	1	CHF 0.95	Put	USD 700	21 March 2025	28 March 2025	100
CH1373410393	10,000,000	10,000,000	1	CHF 0.56	Put	USD 600	20 June 2025	27 June 2025	100
CH1373410401	10,000,000	10,000,000	1	CHF 1.02	Put	USD 700	20 June 2025	27 June 2025	100
CH1373410419	10,000,000	10,000,000	1	CHF 1.62	Put	USD 800	20 June 2025	27 June 2025	100
CH1373410427	10,000,000	10,000,000	1	CHF 0.37	Put	USD 500	19 December 2025	5 January 2026	100
CH1373410435	10,000,000	10,000,000	1	CHF 0.68	Put	USD 600	19 December 2025	5 January 2026	100
CH1373410443	10,000,000	10,000,000	1	CHF 1.13	Put	USD 700	19 December 2025	5 January 2026	100
CH1373410450	10,000,000	10,000,000	1	CHF 1.68	Put	USD 800	19 December 2025	5 January 2026	100

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
CH1373409759	137340975	Registered	Barrick Gold Corp	USD	CA0679011084	GOLD.N	www.barrick.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1373409767	137340976	Registered	Barrick Gold Corp	USD	CA0679011084	GOLD.N	www.barrick.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1373409775	137340977	Registered	Barrick Gold Corp	USD	CA0679011084	GOLD.N	www.barrick.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1373409783	137340978	Registered	Barrick Gold Corp	USD	CA0679011084	GOLD.N	www.barrick.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1373409791	137340979	Registered	Barrick Gold Corp	USD	CA0679011084	GOLD.N	www.barrick.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1373409809	137340980	Registered	Barrick Gold Corp	USD	CA0679011084	GOLD.N	www.barrick.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1373409817	137340981	Registered	Barrick Gold Corp	USD	CA0679011084	GOLD.N	www.barrick.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1373409825	137340982	Registered	Barrick Gold Corp	USD	CA0679011084	GOLD.N	www.barrick.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1373409833	137340983	Registered	Barrick Gold Corp	USD	CA0679011084	GOLD.N	www.barrick.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1373409841	137340984	Registered	Barrick Gold Corp	USD	CA0679011084	GOLD.N	www.barrick.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1373409858	137340985	Registered	Barrick Gold Corp	USD	CA0679011084	GOLD.N	www.barrick.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1373409866	137340986	Registered	Barrick Gold Corp	USD	CA0679011084	GOLD.N	www.barrick.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1373409874	137340987	Registered	Barrick Gold Corp	USD	CA0679011084	GOLD.N	www.barrick.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1373409882	137340988	Registered	Barrick Gold Corp	USD	CA0679011084	GOLD.N	www.barrick.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1373409890	137340989	Registered	Barrick Gold Corp	USD	CA0679011084	GOLD.N	www.barrick.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1373409908	137340990	Registered	Barrick Gold Corp	USD	CA0679011084	GOLD.N	www.barrick.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1373409916	137340991	Registered	Barrick Gold Corp	USD	CA0679011084	GOLD.N	www.barrick.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1373409924	137340992	Registered	Barrick Gold Corp	USD	CA0679011084	GOLD.N	www.barrick.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1373409932	137340993	Registered	Barrick Gold Corp	USD	CA0679011084	GOLD.N	www.barrick.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1373409940	137340994	Registered	Barrick Gold Corp	USD	CA0679011084	GOLD.N	www.barrick.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1373409957	137340995	Registered	Barrick Gold Corp	USD	CA0679011084	GOLD.N	www.barrick.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1373409965	137340996	Ordinary	Moderna Inc	USD	US60770K1079	MRNA.OQ	www.modernatx.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1373409973	137340997	Ordinary	Moderna Inc	USD	US60770K1079	MRNA.OQ	www.modernatx.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1373409981	137340998	Ordinary	Moderna Inc	USD	US60770K1079	MRNA.OQ	www.modernatx.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1373409999	137340999	Ordinary	Moderna Inc	USD	US60770K1079	MRNA.OQ	www.modernatx.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1373410005	137341000	Ordinary	Moderna Inc	USD	US60770K1079	MRNA.OQ	www.modernatx.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1373410013	137341001	Ordinary	Moderna Inc	USD	US60770K1079	MRNA.OQ	www.modernatx.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1373410021	137341002	Ordinary	Moderna Inc	USD	US60770K1079	MRNA.OQ	www.modernatx.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1373410039	137341003	Ordinary	Moderna Inc	USD	US60770K1079	MRNA.OQ	www.modernatx.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1373410047	137341004	Ordinary	Moderna Inc	USD	US60770K1079	MRNA.OQ	www.modernatx.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1373410054	137341005	Ordinary	Moderna Inc	USD	US60770K1079	MRNA.OQ	www.modernatx.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1373410062	137341006	Ordinary	Moderna Inc	USD	US60770K1079	MRNA.OQ	www.modernatx.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1373410070	137341007	Ordinary	Moderna Inc	USD	US60770K1079	MRNA.OQ	www.modernatx.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1373410088	137341008	Ordinary	Moderna Inc	USD	US60770K1079	MRNA.OQ	www.modernatx.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1373410096	137341009	Ordinary	Moderna Inc	USD	US60770K1079	MRNA.OQ	www.modernatx.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1373410104	137341010	Ordinary	Moderna Inc	USD	US60770K1079	MRNA.OQ	www.modernatx.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1373410112	137341011	Ordinary	Moderna Inc	USD	US60770K1079	MRNA.OQ	www.modernatx.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1373410120	137341012	Ordinary	Moderna Inc	USD	US60770K1079	MRNA.OQ	www.modernatx.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1373410138	137341013	Ordinary	Moderna Inc	USD	US60770K1079	MRNA.OQ	www.modernatx.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1373410146	137341014	Ordinary	Moderna Inc	USD	US60770K1079	MRNA.OQ	www.modernatx.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1373410153	137341015	Ordinary	Moderna Inc	USD	US60770K1079	MRNA.OQ	www.modernatx.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1373410161	137341016	Ordinary	Moderna Inc	USD	US60770K1079	MRNA.OQ	www.modernatx.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1373410179	137341017	Ordinary	Moderna Inc	USD	US60770K1079	MRNA.OQ	www.modernatx.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1373410187	137341018	Ordinary	Moderna Inc	USD	US60770K1079	MRNA.OQ	www.modernatx.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1373410195	137341019	Ordinary	Moderna Inc	USD	US60770K1079	MRNA.OQ	www.modernatx.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1373410203	137341020	Ordinary	Moderna Inc	USD	US60770K1079	MRNA.OQ	www.modernatx.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1373410211	137341021	Ordinary	Netflix Inc	USD	US64110L1061	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1373410229	137341022	Ordinary	Netflix Inc	USD	US64110L1061	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1373410237	137341023	Ordinary	Netflix Inc	USD	US64110L1061	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1373410245	137341024	Ordinary	Netflix Inc	USD	US64110L1061	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1373410252	137341025	Ordinary	Netflix Inc	USD	US64110L1061	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1373410260	137341026	Ordinary	Netflix Inc	USD	US64110L1061	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1373410278	137341027	Ordinary	Netflix Inc	USD	US64110L1061	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1373410286	137341028	Ordinary	Netflix Inc	USD	US64110L1061	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1373410294	137341029	Ordinary	Netflix Inc	USD	US64110L1061	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1373410302	137341030	Ordinary	Netflix Inc	USD	US64110L1061	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1373410310	137341031	Ordinary	Netflix Inc	USD	US64110L1061	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1373410328	137341032	Ordinary	Netflix Inc	USD	US64110L1061	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1373410336	137341033	Ordinary	Netflix Inc	USD	US64110L1061	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1373410344	137341034	Ordinary	Netflix Inc	USD	US64110L1061	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1373410351	137341035	Ordinary	Netflix Inc	USD	US64110L1061	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1373410369	137341036	Ordinary	Netflix Inc	USD	US64110L1061	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1373410377	137341037	Ordinary	Netflix Inc	USD	US64110L1061	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1373410385	137341038	Ordinary	Netflix Inc	USD	US64110L1061	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1373410393	137341039	Ordinary	Netflix Inc	USD	US64110L1061	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1373410401	137341040	Ordinary	Netflix Inc	USD	US64110L1061	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1373410419	137341041	Ordinary	Netflix Inc	USD	US64110L1061	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1373410427	137341042	Ordinary	Netflix Inc	USD	US64110L1061	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1373410435	137341043	Ordinary	Netflix Inc	USD	US64110L1061	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1373410443	137341044	Ordinary	Netflix Inc	USD	US64110L1061	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1373410450	137341045	Ordinary	Netflix Inc	USD	US64110L1061	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF

GENERAL PROVISIONS

The following terms apply to each series of Securities:

1. **Issuer:** BNP Paribas Issuance B.V.
2. **Guarantor:** BNP Paribas
3. **Trade Date:** 8 August 2024.
4. **Issue Date:** 9 August 2024.
5. **Consolidation:** Not applicable.
6. **Type of Securities:**
 - (a) Warrants.
 - (b) The Securities are Share Securities.
The Securities are "European Style" Warrants.
Automatic Exercise applies.
The provisions of Annex 2 (*Additional Terms and Conditions for Share Securities*) shall apply.
7. **Form of Securities:** Uncertificated Securities.
8. **Business Day Centre(s):** The applicable Business Day Centre for the purposes of the definition of "Business Day" in Condition 1 is as set out in Specific Provisions for each Series above.
9. **Settlement:** Settlement will be by way of cash payment (Cash Settled Securities).
10. **Variation of Settlement:**
 - (a) **Issuer's option to vary settlement:** The Issuer does not have the option to vary settlement in respect of the Securities.
11. **Relevant Asset(s):** Not applicable.
12. **Entitlement:** Not applicable.
13. **Exchange Rate:** The Exchange Rate equal one if the relevant Share Currency is the same as the Settlement Currency or otherwise the applicable rate of exchange for conversion of any amount into the relevant Settlement Currency for the purposes of determining the Settlement Price (as defined in the relevant Annex to the Terms and Conditions) or the Cash Settlement Amount (as defined in Condition 1).
14. **Settlement Currency:** The settlement currency for the payment of the Cash Settlement Amount is as set out in "Specific Provisions for each Series" above.
15. **Syndication:** The Securities will be distributed on a non-syndicated basis.
16. **Minimum Trading Size:** Not applicable.
17. **Security Agent:** BNP Paribas, Paris, Zurich Branch.
18. **Calculation Agent:** BNP Paribas Financial Markets S.N.C.
20 boulevard des Italiens 75009 Paris, France.
19. **Governing law:** French law.
20. **Special conditions or other modifications to the Terms and Conditions:** Not applicable
21. **Masse provisions (Condition 9.4):** Not applicable.

PRODUCT SPECIFIC PROVISIONS (ALL SECURITIES)

22. **Index Securities:** Not applicable.
23. **Share Securities/ETI Share** Applicable.

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

Insolvency Filing

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

The Initial Stock Loan Rate is 25%.

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

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

PROVISIONS RELATING TO WARRANTS

37. **Provisions relating to Warrants:** Applicable.
- (a) **Units:** Warrants must be exercised in Units. Each Unit consists of the number of Warrants set out in "Specific Provisions for each Series" above.
 - (b) **Minimum Exercise Number:** The minimum number of Warrants that may be exercised (including automatic exercise) on any day by any Holder is one (1) Warrant, and Warrants may only be exercised (including automatic exercise) in integral multiples of one (1) Warrant in excess thereof.
 - (c) **Maximum Exercise Number:** Not applicable.
 - (d) **Exercise Price(s):** The exercise price(s) per Warrant (which may be subject to adjustment in accordance with Annex 1) is set out in "Specific Provisions for each Series" above.
 - (e) **Exercise Date:** The exercise date of the Warrants is set out in "Specific Provisions for each Series" above, provided that, if such date is not an Exercise Business Day, the Exercise Date shall be the immediately succeeding Exercise Business Day.
 - (f) **Exercise Period:** Not applicable.
 - (g) **Valuation Date:** The Valuation Date shall be the Actual Exercise Date of the relevant Warrant, subject to adjustments in accordance with Condition 20.
 - (h) **Strike Date:** Not applicable.
 - (i) **Averaging:** Averaging does not apply to the Warrants.
 - (j) **Observation Dates:** Not applicable.
 - (k) **Observation Period:** Not applicable.
 - (l) **Cash Settlement Amount:** A Holder, upon due exercise, will receive from the Issuer on the Settlement Date, in respect of each Warrant, a Cash Settlement Amount calculated by the Calculation Agent (which shall not be less than zero) equal to:

-in respect of *Call* Warrants:

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

-in respect of *Put* warrants:

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

Where:

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

Closing Price is the Settlement Price

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

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

Exchange Rate Final means the Exchange Rate on the relevant Valuation Date.

(m) **Settlement Date:** See the "Specific Provisions for each Series" above.

PROVISIONS RELATING TO CERTIFICATES

- 38. **Provisions relating to Certificates:** Not applicable.
- 39. **Identification information of Holders:** Not applicable.

DISTRIBUTION AND US SALES ELIGIBILITY (ALL SECURITIES)

- 40. **Selling Restrictions:**
 - (a) **Eligibility for sale of Securities in the United States:** The Securities are not eligible for sale in the United States.
Reg. S Compliance Category 2; TEFRA Not applicable
 - (b) **Other Selling Restrictions:** Not applicable.
- 41. **Additional U.S. Federal income tax considerations:** The Securities are not Specified Securities for purposes of Section 871(m) of the U.S. Internal Revenue Code of 1986.

Responsibility

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

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

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

By:
Duly authorised

PART B - OTHER INFORMATION

1. Listing and Admission to trading

The Securities are unlisted.

2. Governing Law and Jurisdiction

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

3. Ratings

The Securities have not been rated.

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

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

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

The Call or Put Warrant is a leveraged Warrant with a fixed term, which gives investors a level of exposure from moderate to high to the price and performance of the relevant Share as described in Part A "Specific Provisions for each Series" (the "Underlying Share") that is greater than the capital invested. The leveraged nature of the Warrants means that any movement in the value of the Underlying Share will have a magnified effect on the value of the Warrants, both positively and negatively.

The Warrants are "Call" and "Put" Warrants.

With a Call Warrant Holders benefit from excess (if any) of the Settlement Price on the Valuation Date over the Exercise Price (divided by the product of the Exchange Rate Final, if any, and Parity).

With a Put Warrant Holders benefit from excess (if any) of the Exercise Price on the Valuation Date over the Settlement Price (divided by the product of the Exchange Rate Final, if any, and Parity).

On the Settlement Date, Holders will receive an amount, which may be zero, determined by reference to the performance of the Underlying Index and, if applicable, the performance of the Exchange Rate between the Index Currency and the Settlement Currency.

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

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

The Issuer does not intend to provide post-issuance information.

SHARE DISCLAIMER

The issue of the Securities is not sponsored or promoted by any Share Company and is under the sole responsibility of BNP Paribas. No Share Company makes any representation whatsoever nor promotes the growth of the Securities in relation to their Shares and consequently does not have any financial or legal obligation with respect to the Securities. In addition, Securities do not give the right to dividends distributed by the Share Company or voting rights or any other right with respect of the Share Company.

6. Operational Information

- i. **Relevant Clearing System(s):** SIX SIS Ltd., Olten, Switzerland
- ii. **Intermediary:** SIX SIS Ltd., Olten, Switzerland
- iii. **Delivery:** Delivery against payment

SUMMARY OF FINAL TERMS

This shall constitute a summary of the Final Terms (the "**Summary**") pursuant to Art. 56 para. 2 FinSO.

Part A – Introduction				
A.1	Introduction and Warnings	<p>The Securities may only be offered, sold or advertised, directly or indirectly, in Switzerland in accordance with the requirements of the FinSA, as further set out in the Base Prospectus approved by the SIX Exchange Regulation AG in its capacity as Swiss Prospectus Office as of 22 September 2023 and the Final Terms. Terms used in this Summary shall have the same meaning as set forth in the Base Prospectus and the Final Terms.</p> <p>The Securities may be considered structured products in Switzerland pursuant to article 70 FinSA and are neither subject to authorisation nor supervision by FINMA. Investors bear the credit risk of the Issuer and/or the Guarantor. Investors should read the section "Risks" of the Base Prospectus.</p> <p>Investing in the Securities may put Investor's capital at risk. Investors may lose some or all of their investment.</p>		
A.2	Investment Decision	Any decision to invest in any Securities should be based on a consideration of the Base Prospectus and the Final Terms as a whole, including any documents incorporated by reference.		
A.3	Liability	The Issuer or the Guarantor may be liable for the content of this Summary solely when read together with the other parts of the Base Prospectus and the Final Terms or where it does not provide, when read together with the other parts of the Base Prospectus and the Final Terms, key information in order to aid investors when considering whether to invest in the Securities.		
Part B – Securities				
B.1	Issuer/Guarantor	<p>Issuer</p> <p>The legal company name of the Issuer is BNP Paribas Issuance B.V. (the "Issuer"). The domicile of the Issuer is Amsterdam, Netherland. The registered office of the Issuer is Herengracht 595, 1017 CE Amsterdam, the Netherlands.</p> <p>Guarantor</p> <p>The legal company name of the Guarantor is BNP Paribas (the "Guarantor"). The domicile of the Guarantor is Paris, France. The head office of the Guarantor is 16, boulevard des Italiens – 75009 Paris, France.</p>		
B.2	ISIN	As set out in table below.		
B.3	Nature of Securities	Warrants.		
B.4	Product Name	"European Style" Warrants relating to a Share		
B.5	Issue Date	9 August 2024		
B.6	Settlement Date	As set out in table below.		
B.7	Issue Price	As set out in table below.		
B.8	Underlyings	As set out in table below.		
B.9	Settlement	Settlement type: cash settlement. Settlement currency: As set out in table below.		
Part C – Offer and Admission to Trading				
C.1	Public Offer	The Securities may be offered, sold or advertised, directly or indirectly, in Switzerland to retail clients (<i>Privatkundinnen und -kunden</i>) within the meaning of FinSA (" Retail Clients ") in accordance with FinSA starting from the Issue Date.		
C.2	Admission to Trading/listing	Not applicable. The Securities will be provisionally admitted to trading on the Issue Date.		
C.3	Clearing System	SIX SIS Ltd., Olten, Switzerland		
C.4	Intermediary	SIX SIS Ltd., Olten, Switzerland		
C.5	Selling restrictions	As per the Base Prospectus.		
Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1373409759	Barrick Gold Corp	CHF 0.42	CHF	27 September 2024
CH1373409767	Barrick Gold Corp	CHF 0.50	CHF	6 January 2025

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1373409775	Barrick Gold Corp	CHF 0.95	CHF	6 January 2025
CH1373409783	Barrick Gold Corp	CHF 0.50	CHF	28 March 2025
CH1373409791	Barrick Gold Corp	CHF 0.80	CHF	28 March 2025
CH1373409809	Barrick Gold Corp	CHF 1.30	CHF	28 March 2025
CH1373409817	Barrick Gold Corp	CHF 0.72	CHF	27 June 2025
CH1373409825	Barrick Gold Corp	CHF 1.06	CHF	27 June 2025
CH1373409833	Barrick Gold Corp	CHF 1.58	CHF	27 June 2025
CH1373409841	Barrick Gold Corp	CHF 2.83	CHF	27 June 2025
CH1373409858	Barrick Gold Corp	CHF 1.27	CHF	27 September 2024
CH1373409866	Barrick Gold Corp	CHF 0.50	CHF	6 January 2025
CH1373409874	Barrick Gold Corp	CHF 1.68	CHF	6 January 2025
CH1373409882	Barrick Gold Corp	CHF 2.91	CHF	6 January 2025
CH1373409890	Barrick Gold Corp	CHF 0.73	CHF	28 March 2025
CH1373409908	Barrick Gold Corp	CHF 1.93	CHF	28 March 2025
CH1373409916	Barrick Gold Corp	CHF 3.10	CHF	28 March 2025
CH1373409924	Barrick Gold Corp	CHF 0.93	CHF	27 June 2025
CH1373409932	Barrick Gold Corp	CHF 2.15	CHF	27 June 2025
CH1373409940	Barrick Gold Corp	CHF 3.28	CHF	27 June 2025
CH1373409957	Barrick Gold Corp	CHF 4.59	CHF	27 June 2025
CH1373409965	Moderna Inc	CHF 0.32	CHF	27 September 2024
CH1373409973	Moderna Inc	CHF 0.68	CHF	27 September 2024
CH1373409981	Moderna Inc	CHF 0.51	CHF	28 March 2025
CH1373409999	Moderna Inc	CHF 0.68	CHF	28 March 2025
CH1373410005	Moderna Inc	CHF 0.89	CHF	28 March 2025
CH1373410013	Moderna Inc	CHF 1.17	CHF	28 March 2025
CH1373410021	Moderna Inc	CHF 1.52	CHF	28 March 2025
CH1373410039	Moderna Inc	CHF 0.44	CHF	27 June 2025
CH1373410047	Moderna Inc	CHF 0.69	CHF	27 June 2025
CH1373410054	Moderna Inc	CHF 0.87	CHF	27 June 2025
CH1373410062	Moderna Inc	CHF 1.09	CHF	27 June 2025
CH1373410070	Moderna Inc	CHF 1.37	CHF	27 June 2025
CH1373410088	Moderna Inc	CHF 1.72	CHF	27 June 2025
CH1373410096	Moderna Inc	CHF 0.46	CHF	27 September 2024
CH1373410104	Moderna Inc	CHF 0.95	CHF	27 September 2024
CH1373410112	Moderna Inc	CHF 1.14	CHF	28 March 2025
CH1373410120	Moderna Inc	CHF 1.62	CHF	28 March 2025
CH1373410138	Moderna Inc	CHF 2.17	CHF	28 March 2025
CH1373410146	Moderna Inc	CHF 2.79	CHF	28 March 2025
CH1373410153	Moderna Inc	CHF 3.46	CHF	28 March 2025
CH1373410161	Moderna Inc	CHF 1.26	CHF	27 June 2025
CH1373410179	Moderna Inc	CHF 1.74	CHF	27 June 2025
CH1373410187	Moderna Inc	CHF 2.29	CHF	27 June 2025
CH1373410195	Moderna Inc	CHF 2.89	CHF	27 June 2025
CH1373410203	Moderna Inc	CHF 3.54	CHF	27 June 2025
CH1373410211	Netflix Inc	CHF 0.29	CHF	27 September 2024

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1373410229	Netflix Inc	CHF 0.20	CHF	6 January 2025
CH1373410237	Netflix Inc	CHF 0.55	CHF	6 January 2025
CH1373410245	Netflix Inc	CHF 0.15	CHF	28 March 2025
CH1373410252	Netflix Inc	CHF 0.35	CHF	28 March 2025
CH1373410260	Netflix Inc	CHF 0.71	CHF	28 March 2025
CH1373410278	Netflix Inc	CHF 0.25	CHF	27 June 2025
CH1373410286	Netflix Inc	CHF 0.47	CHF	27 June 2025
CH1373410294	Netflix Inc	CHF 0.84	CHF	27 June 2025
CH1373410302	Netflix Inc	CHF 0.28	CHF	5 January 2026
CH1373410310	Netflix Inc	CHF 0.44	CHF	5 January 2026
CH1373410328	Netflix Inc	CHF 0.69	CHF	5 January 2026
CH1373410336	Netflix Inc	CHF 1.06	CHF	5 January 2026
CH1373410344	Netflix Inc	CHF 0.18	CHF	27 September 2024
CH1373410351	Netflix Inc	CHF 0.38	CHF	6 January 2025
CH1373410369	Netflix Inc	CHF 0.87	CHF	6 January 2025
CH1373410377	Netflix Inc	CHF 0.48	CHF	28 March 2025
CH1373410385	Netflix Inc	CHF 0.95	CHF	28 March 2025
CH1373410393	Netflix Inc	CHF 0.56	CHF	27 June 2025
CH1373410401	Netflix Inc	CHF 1.02	CHF	27 June 2025
CH1373410419	Netflix Inc	CHF 1.62	CHF	27 June 2025
CH1373410427	Netflix Inc	CHF 0.37	CHF	5 January 2026
CH1373410435	Netflix Inc	CHF 0.68	CHF	5 January 2026
CH1373410443	Netflix Inc	CHF 1.13	CHF	5 January 2026
CH1373410450	Netflix Inc	CHF 1.68	CHF	5 January 2026