# 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2014/65/EU (as amended, "**MiFID II**"); or (ii) a customer within the meaning of Directive (EU) 2016/97 (as amended or superseded, the "**Insurance Distribution Directive**"), where that customer would not qualify as a professional client as defined in point (10) of Article 4(1) of MiFID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 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 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 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; however, a distributor subject to the distributor's 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 appropriate sole (by either adopting or refining the manufacturer's target market assessment) appropriate distribution channels, subject to the distributor's suitability and appropriateness obligations under MiFID II, as applicable.

#### FINAL TERMS DATED AS OF 12 MARCH 2025

**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): R0MUWSFPU8MPR08K5P83

(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)
CH1427972 950	10,000,0 00	10,000,0 00	CHF 1.31	Call	USD 152.3810	Upwards to the next 4 digits (0.0001 points)	USD 160.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1427972 968	10,000,0 00	10,000,0 00	CHF 1.44	Put	CHF 73.6842	Downwards to the next 4 digits (0.0001 points)	CHF 70.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	0%	8%	-4.50%	Open End	10	No
CH1427972 976	10,000,0 00	10,000,0 00	CHF 0.46	Call	EUR 14.5631	Upwards to the next 4 digits (0.0001 points)	EUR 15.00	Upwards to the next 2 digits (0.01 points)	0%	20%	3%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1427972 984	10,000,0 00	10,000,0 00	CHF 0.29	Call	EUR 11.4286	Upwards to the next 4 digits (0.0001 points)	EUR 12.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1427972 992	10,000,0 00	10,000,0 00	CHF 0.29	Put	EUR 284.2105	Downwards to the next 4 digits (0.0001 points)	EUR 270.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	100	No
CH1427973 008	10,000,0 00	10,000,0 00	CHF 2.54	Call	CHF 190.4762	Upwards to the next 4 digits (0.0001 points)	CHF 200.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	0%	8%	+4.50%	Open End	10	No
CH1427973 024	10,000,0 00	10,000,0 00	CHF 0.46	Put	EUR 673.6842	Downwards to the next 4 digits (0.0001 points)	EUR 640.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	100	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)
CH1427973 032		10,000,0 00	CHF 0.47	Put	CHF 589.4737	Downwards to the next 4 digits (0.0001 points)	CHF 560.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	0%	8%	-4.50%	Open End	100	No
CH1427973 040	10,000,0 00	10,000,0 00	CHF 0.86	Call	EUR 6.7308	Upwards to the next 4 digits (0.0001 points)	EUR 7.00	Upwards to the next 2 digits (0.01 points)	0%	20%	4%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	1	No
CH1427973 057	10,000,0 00	10,000,0 00	CHF 1.06	Call	EUR 123.8095	Upwards to the next 4 digits (0.0001 points)	EUR 130.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1427973 065	10,000,0 00	10,000,0 00	CHF 1.21	Put	EUR 147.3684	Downwards to the next 4 digits (0.0001 points)	EUR 140.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH1427973 073	10,000,0 00	10,000,0 00	CHF 1.70	Put	USD 107.5269	Downwards to the next 4 digits (0.0001 points)	USD 100.00	Downwards to the next 2 digits (0.01 points)	0%	20%	7%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1427973 081	10,000,0 00	10,000,0 00	CHF 5.83	Put	EUR 378.3784	Downwards to the next 4 digits (0.0001 points)	EUR 350.00	Downwards to the next 2 digits (0.01 points)	0%	20%	7.50%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH1427973 099	10,000,0 00	10,000,0 00	CHF 2.78	Call	USD 285.7143	Upwards to the next 4 digits (0.0001 points)	USD 300.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1427973 107	10,000,0 00	10,000,0 00	CHF 6.28	Put	USD 673.6842	Downwards to the next 4 digits	USD 640.00	Downwards to the next 2 digits (0.01	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)
						(0.0001 points)		points)											
CH1427973 115	10,000,0 00	10,000,0 00	CHF 3.59	Put	USD 421.0526	Downwards to the next 4 digits (0.0001 points)	USD 400.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1427973 123	10,000,0 00	10,000,0 00	CHF 6.20	Put	EUR 68.4211	Downwards to the next 4 digits (0.0001 points)	EUR 65.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	1	No
CH1427973 131	10,000,0 00	10,000,0 00	CHF 8.47	Call	EUR 480.7692	Upwards to the next 4 digits (0.0001 points)	EUR 500.00	Upwards to the next 2 digits (0.01 points)	0%	20%	4%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1427973 149	10,000,0 00	10,000,0 00	CHF 1.15	Put	USD 1,000.0000	Downwards to the next 4 digits (0.0001 points)	USD 950.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-4.50%	Open End	100	No
CH1427973 156	10,000,0 00	10,000,0 00	CHF 0.87	Call	USD 66.6667	Upwards to the next 4 digits (0.0001 points)	USD 70.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1427973 164	10,000,0 00	10,000,0 00	CHF 1.60	Put	USD 94.7368	Downwards to the next 4 digits (0.0001 points)	USD 90.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1427973 172	10,000,0 00	10,000,0 00	CHF 0.74	Put	CHF 105.1546	Downwards to the next 4 digits (0.0001 points)	CHF 102.00	Downwards to the next 2 digits (0.01 points)	0%	20%	3%	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)
CH1427973 180	- / / -	10,000,0 00	CHF 0.96	Call	DKK 457.1429	Upwards to the next 4 digits (0.0001 points)	DKK 480.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	CIBOR1M=	0%	8%	+4.50%	Open End	10	No
CH1427973 198	10,000,0 00	10,000,0 00	CHF 1.01	Put	DKK 610.5263	Downwards to the next 4 digits (0.0001 points)	DKK 580.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	CIBOR1M=	0%	8%	-4.50%	Open End	10	No
CH1427973 206	10,000,0 00	10,000,0 00	CHF 0.65	Put	USD 115.7895	Downwards to the next 4 digits (0.0001 points)	USD 110.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1427973 214	10,000,0 00	10,000,0 00	CHF 0.84	Put	USD 117.8947	Downwards to the next 4 digits (0.0001 points)	USD 112.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1427973 222	10,000,0 00	10,000,0 00	CHF 2.23	Put	USD 172.0430	Downwards to the next 4 digits (0.0001 points)	USD 160.00	Downwards to the next 2 digits (0.01 points)	0%	20%	7%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1427973 230	10,000,0 00	10,000,0 00	CHF 0.79	Call	USD 67.2727	Upwards to the next 4 digits (0.0001 points)	USD 74.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1427973 248	10,000,0 00	10,000,0 00	CHF 0.60	Call	USD 61.9048	Upwards to the next 4 digits (0.0001 points)	USD 65.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1427973 255	10,000,0 00	10,000,0 00	CHF 1.37	Put	USD 84.2105	Downwards to the next 4 digits	USD 80.00	Downwards to the next 2 digits (0.01	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)
						(0.0001 points)		points)											
CH1427973 263	10,000,0 00	10,000,0 00	CHF 1.19	Put	USD 168.4211	Downwards to the next 4 digits (0.0001 points)	USD 160.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1427973 271	10,000,0 00	10,000,0 00	CHF 0.29	Call	EUR 21.8182	Upwards to the next 4 digits (0.0001 points)	EUR 24.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1427973 289	10,000,0 00	10,000,0 00	CHF 0.39	Put	EUR 28.8889	Downwards to the next 4 digits (0.0001 points)	EUR 26.00	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH1427973 297	10,000,0 00	10,000,0 00	CHF 0.42	Call	USD 27.2727	Upwards to the next 4 digits (0.0001 points)	USD 30.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1427973 305	10,000,0 00	10,000,0 00	CHF 0.62	Call	EUR 51.9231	Upwards to the next 4 digits (0.0001 points)	EUR 54.00	Upwards to the next 2 digits (0.01 points)	0%	20%	4%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1427973 313	10,000,0 00	10,000,0 00	CHF 2.45	Call	USD 148.1481	Upwards to the next 4 digits (0.0001 points)	USD 160.00	Upwards to the next 2 digits (0.01 points)	0%	20%	8%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1427973 321	10,000,0 00	10,000,0 00	CHF 0.81	Put	EUR 51.5464	Downwards to the next 4 digits (0.0001 points)	EUR 50.00	Downwards to the next 2 digits (0.01 points)	0%	20%	3%	100%	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)
CH1427973 339	10,000,0 00	10,000,0 00	CHF 1.09	Call	EUR 1,047.6190	Upwards to the next 4 digits (0.0001 points)	EUR 1,100.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	100	No
CH1427973 347	10,000,0 00	10,000,0 00	CHF 0.22	Call	EUR 28.8462	Upwards to the next 4 digits (0.0001 points)	EUR 30.00	Upwards to the next 2 digits (0.01 points)	0%	20%	4%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1427973 354	10,000,0 00	10,000,0 00	CHF 1	Call	USD 636.3636	Upwards to the next 4 digits (0.0001 points)	USD 700.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	100	Yes
CH1427973 362	10,000,0 00	10,000,0 00	CHF 0.46	Put	EUR 52.6316	Downwards to the next 4 digits (0.0001 points)	EUR 50.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH1427973 370	10,000,0 00	10,000,0 00	CHF 2.91	Put	EUR 270.8333	Downwards to the next 4 digits (0.0001 points)	EUR 260.00	Downwards to the next 2 digits (0.01 points)	0%	20%	4%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH1427973 388	10,000,0 00	10,000,0 00	CHF 0.23	Put	CHF 21.0526	Downwards to the next 4 digits (0.0001 points)	CHF 20.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	0%	8%	-4.50%	Open End	10	No
CH1427973 396	10,000,0 00	10,000,0 00	CHF 2.24	Put	EUR 263.1579	Downwards to the next 4 digits (0.0001 points)	EUR 250.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH1427973 404	10,000,0 00	10,000,0 00	CHF 5.21	Put	USD 333.3333	Downwards to the next 4 digits	USD 300.00	Downwards to the next 2 digits (0.01	0%	20%	10%	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)
						(0.0001 points)		points)											
CH1427973 412		10,000,0 00	CHF 0.76	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
CH1427973 420		10,000,0 00	CHF 1.40	Call	EUR 95.2381	Upwards to the next 4 digits (0.0001 points)	EUR 100.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1427973 438	10,000,0 00	10,000,0 00	CHF 1.59	Put	EUR 126.3158	Downwards to the next 4 digits (0.0001 points)	EUR 120.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH1427973 446		10,000,0 00	CHF 1.83	Call	USD 72.7273	Upwards to the next 4 digits (0.0001 points)	USD 80.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	No
CH1427973 453		10,000,0 00	CHF 2.93	Put	EUR 260.4167	Downwards to the next 4 digits (0.0001 points)	EUR 250.00	Downwards to the next 2 digits (0.01 points)	0%	20%	4%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH1427973 461	10,000,0 00	10,000,0 00	CHF 0.64	Call	EUR 33.3333	Upwards to the next 4 digits (0.0001 points)	EUR 35.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1427973 479		10,000,0 00	CHF 2.88	Put	CHF 305.2632	Downwards to the next 4 digits (0.0001 points)	CHF 290.00	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)
CH1427973 487		10,000,0 00	CHF 0.31	Call	CHF 19.0476	Upwards to the next 4 digits (0.0001 points)	CHF 20.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	0%	8%	+4.50%	Open End	10	No
CH1427973 495	10,000,0 00	10,000,0 00	CHF 2.17	Put	USD 126.3158	Downwards to the next 4 digits (0.0001 points)	USD 120.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1427973 503	10,000,0 00	10,000,0 00	CHF 2.14	Call	EUR 9.7087	Upwards to the next 4 digits (0.0001 points)	EUR 10.00	Upwards to the next 2 digits (0.01 points)	0%	20%	3%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	1	No
CH1427973 511	10,000,0 00	10,000,0 00	CHF 0.40	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
CH1427973 529	10,000,0 00	10,000,0 00	CHF 0.54	Put	USD 43.3333	Downwards to the next 4 digits (0.0001 points)	USD 39.00	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1427973 537	10,000,0 00	10,000,0 00	CHF 1.27	Put	CHF 157.8947	Downwards to the next 4 digits (0.0001 points)	CHF 150.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	0%	8%	-4.50%	Open End	10	No
CH1427973 545	10,000,0 00	10,000,0 00	CHF 0.39	Call	CHF 495.2381	Upwards to the next 4 digits (0.0001 points)	CHF 520.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	0%	8%	+4.50%	Open End	100	No
CH1427973 552	10,000,0 00	10,000,0 00	CHF 3.34	Put	USD 210.5263	Downwards to the next 4 digits	USD 200.00	Downwards to the next 2 digits (0.01	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)
						(0.0001 points)		points)											
CH1427973 560	10,000,0 00	10,000,0 00	CHF 0.35	Call	CHF 152.3810	Upwards to the next 4 digits (0.0001 points)	CHF 160.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	0%	8%	+4.50%	Open End	100	No
CH1427973 578	10,000,0 00	10,000,0 00	CHF 0.44	Put	CHF 231.5789	Downwards to the next 4 digits (0.0001 points)	CHF 220.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SARON.S	0%	8%	-4.50%	Open End	100	No
CH1427973 586	10,000,0 00	10,000,0 00	CHF 1.55	Call	USD 211.4286	Upwards to the next 4 digits (0.0001 points)	USD 222.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+5%	Open End	10	Yes
CH1427973 594	10,000,0 00	10,000,0 00	CHF 1.38	Call	USD 213.3333	Upwards to the next 4 digits (0.0001 points)	USD 224.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+5%	Open End	10	Yes
CH1427973 602	10,000,0 00	10,000,0 00	CHF 1.21	Call	USD 215.2381	Upwards to the next 4 digits (0.0001 points)	USD 226.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+5%	Open End	10	Yes
CH1427973 610	10,000,0 00	10,000,0 00	CHF 1.34	Put	USD 244.2105	Downwards to the next 4 digits (0.0001 points)	USD 232.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-7%	Open End	10	No
CH1427973 628	10,000,0 00	10,000,0 00	CHF 1.53	Put	USD 246.3158	Downwards to the next 4 digits (0.0001 points)	USD 234.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-7%	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)
CH1427973 636		10,000,0 00	CHF 1.71	Put	USD 248.4211	Downwards to the next 4 digits (0.0001 points)	USD 236.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-7%	Open End	10	No
CH1427973 644	10,000,0 00	10,000,0 00	CHF 1.90	Put	USD 250.5263	Downwards to the next 4 digits (0.0001 points)	USD 238.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-7%	Open End	10	No
CH1427973 651	10,000,0 00	10,000,0 00	CHF 2.08	Put	USD 252.6316	Downwards to the next 4 digits (0.0001 points)	USD 240.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-7%	Open End	10	No
CH1427973 669	10,000,0 00	10,000,0 00	CHF 2.55	Put	USD 257.8947	Downwards to the next 4 digits (0.0001 points)	USD 245.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-7%	Open End	10	No
CH1427973 677	10,000,0 00	10,000,0 00	CHF 3.01	Put	USD 263.1579	Downwards to the next 4 digits (0.0001 points)	USD 250.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-7%	Open End	10	No
CH1427973 685	10,000,0 00	10,000,0 00	CHF 3.47	Put	USD 268.4211	Downwards to the next 4 digits (0.0001 points)	USD 255.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-7%	Open End	10	No
CH1427973 693		10,000,0 00	CHF 3.94	Put	USD 273.6842	Downwards to the next 4 digits (0.0001 points)	USD 260.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-7%	Open End	10	No
CH1427973 701	10,000,0 00	10,000,0 00	CHF 4.40	Put	USD 278.9474	Downwards to the next 4 digits	USD 265.00	Downwards to the next 2 digits (0.01	0%	20%	5%	100%	USDSOFR=	0%	8%	-7%	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)											
CH1427973 719	10,000,0 00	10,000,0 00	CHF 1.28	Call	EUR 43.6893	Upwards to the next 4 digits (0.0001 points)	EUR 45.00	Upwards to the next 2 digits (0.01 points)	0%	20%	3%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1427973 727	10,000,0 00	10,000,0 00	CHF 0.69	Call	EUR 28.5714	Upwards to the next 4 digits (0.0001 points)	EUR 30.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1427973 735	10,000,0 00	10,000,0 00	CHF 0.61	Put	EUR 42.1053	Downwards to the next 4 digits (0.0001 points)	EUR 40.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH1427973 743	10,000,0 00	10,000,0 00	CHF 1.75	Put	CHF 29.8969	Downwards to the next 4 digits (0.0001 points)	CHF 29.00	Downwards to the next 2 digits (0.01 points)	0%	20%	3%	100%	SARON.S	0%	8%	-4.50%	Open End	1	No
CH1427973 750	10,000,0 00	10,000,0 00	CHF 0.83	Call	USD 63.6364	Upwards to the next 4 digits (0.0001 points)	USD 70.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+5%	Open End	10	Yes
CH1427973 768	10,000,0 00	10,000,0 00	CHF 1.39	Put	USD 88.8889	Downwards to the next 4 digits (0.0001 points)	USD 80.00	Downwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	-5%	Open End	10	No
CH1427973 776	10,000,0 00	10,000,0 00	CHF 3.78	Call	EUR 47.6190	Upwards to the next 4 digits (0.0001 points)	EUR 50.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	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)
CH1427973 784	10,000,0 00	10,000,0 00	CHF 11.14	Put	EUR 63.1579	Downwards to the next 4 digits (0.0001 points)	EUR 60.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	1	No
CH1427973 792	10,000,0 00	10,000,0 00	CHF 2.42	Call	USD 314.2857	Upwards to the next 4 digits (0.0001 points)	USD 330.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1427973 800	10,000,0 00	10,000,0 00	CHF 3.28	Put	USD 378.9474	Downwards to the next 4 digits (0.0001 points)	USD 360.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1427973 818	10,000,0 00	10,000,0 00	CHF 0.52	Put	EUR 31.5789	Downwards to the next 4 digits (0.0001 points)	EUR 30.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH1427973 826	10,000,0 00	10,000,0 00	CHF 1.99	Call	EUR 95.2381	Upwards to the next 4 digits (0.0001 points)	EUR 100.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1427973 834	10,000,0 00	10,000,0 00	CHF 0.08	Call	GBp 66.6667	Upwards to the next 4 digits (0.0001 points)	GBp 70.00	Upwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	SONIAOSR =	0%	8%	+4.50%	Open End	1	No
CH1427973 842	10,000,0 00	10,000,0 00	CHF 1.51	Call	EUR 97.0874	Upwards to the next 4 digits (0.0001 points)	EUR 100.00	Upwards to the next 2 digits (0.01 points)	0%	20%	3%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1427973 859	10,000,0 00	10,000,0 00	CHF 1.05	Put	EUR 123.7113	Downwards to the next 4 digits	EUR 120.00	Downwards to the next 2 digits (0.01	0%	20%	3%	100%	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)											
CH1427973 867	10,000,0 00	10,000,0 00	CHF 0.54	Put	CHF 72.1649	Downwards to the next 4 digits (0.0001 points)	CHF 70.00	Downwards to the next 2 digits (0.01 points)	0%	20%	3%	100%	SARON.S	0%	8%	-4.50%	Open End	20	No
CH1427973 875	10,000,0 00	10,000,0 00	CHF 1.15	Call	EUR 65.4206	Upwards to the next 4 digits (0.0001 points)	EUR 70.00	Upwards to the next 2 digits (0.01 points)	0%	20%	7%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1427973 883	10,000,0 00	10,000,0 00	CHF 1.79	Put	USD 107.5269	Downwards to the next 4 digits (0.0001 points)	USD 100.00	Downwards to the next 2 digits (0.01 points)	0%	20%	7%	100%	USDSOFR=	0%	8%	-4.50%	Open End	10	No
CH1427973 891	10,000,0 00	10,000,0 00	CHF 1.73	Call	GBp 747.6636	Upwards to the next 4 digits (0.0001 points)	GBp 800.00	Upwards to the next 2 digits (0.01 points)	0%	20%	7%	100%	SONIAOSR =	0%	8%	+4.50%	Open End	1	No
CH1427973 909	10,000,0 00	10,000,0 00	CHF 0.52	Put	EUR 36.8421	Downwards to the next 4 digits (0.0001 points)	EUR 35.00	Downwards to the next 2 digits (0.01 points)	0%	20%	5%	100%	EURIBOR1 MD=	0%	8%	-4.50%	Open End	10	No
CH1427973 917	10,000,0 00	10,000,0 00	CHF 1.26	Call	USD 59.0909	Upwards to the next 4 digits (0.0001 points)	USD 65.00	Upwards to the next 2 digits (0.01 points)	0%	20%	10%	100%	USDSOFR=	0%	8%	+4.50%	Open End	10	Yes
CH1427973 925	10,000,0 00	10,000,0 00	CHF 0.69	Call	CHF 604.6512	Upwards to the next 4 digits (0.0001 points)	CHF 650.00	Upwards to the next 2 digits (0.01 points)	0%	20%	7.50%	100%	SARON.S	0%	8%	+4.50%	Open End	100	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			SPECIFIED SECURITIE S PURSUANT TO SECTION 871(m)
	10,000,0 00	00	CHF 1.65	Call		Upwards to the next 4 digits (0.0001 points)	EUR 7.00	Upwards to the next 2 digits (0.01 points)	0%	20%	4%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	1	No

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
CH1427972950	14279729 5	Ordinary	Johnson & Johnson	USD	US478160104 6	JNJ.N	www.jnj.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1427972968	14279729 6	Registered	Julius Baer Group Ltd	CHF	CH010248496 8	BAER.S	www.juliusbaer.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1427972976	14279729 7	Ordinary	Just Eat Takeaway.com NV	EUR	NL001201570 5	TKWY.AS	<u>corporate.takeaway.co</u> <u>m</u>	Euronext Amsterdam	www.euronext.com	Zurich	CHF
CH1427972984	14279729 8	Registered	K+S AG	EUR	DE000KSAG8 88	SDFGn.DE	www.k-plus-s.com	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1427972992	14279729 9	Ordinary	Kering SA	EUR	FR000012148 5	PRTP.PA	www.kering.com	Euronext Paris	www.euronext.com	Zurich	CHF
CH1427973008	14279730 0	Registered	Kuehne + Nagel International AG		CH002523886 3	KNIN.S	<u>home.kuehne-</u> nagel.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1427973024	14279730 2	Ordinary	LVMH Moet Hennessy - Louis Vuitton SE	EUR	FR000012101 4	LVMH.PA	www.lvmh.fr	Euronext Paris	www.euronext.com	Zurich	CHF
CH1427973032	14279730 3	Registered	Lonza Group AG	CHF	CH001384101 7	LONN.S	www.lonzagroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1427973040	14279730 4	Registered	Deutsche Lufthansa AG	EUR	DE000823212 5	LHAG.DE	www.lufthansagroup.co m	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1427973057	14279730	Ordinary	Merck KGaA	EUR	DE000659990	MRCG.DE	www.merck.de	Deutsche Börse AG	www.deutsche-	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
	5				5				boerse.com		
CH1427973065	14279730 6	Ordinary	Merck KGaA	EUR	DE000659990 5	MRCG.DE	www.merck.de	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1427973073	14279730 7	Ordinary	Micron Technology Inc	USD	US595112103 8	MU.OQ	www.micron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1427973081	14279730 8	Ordinary	MTU Aero Engines AG	EUR	DE000A0D9P T0	MTXGn.DE	www.mtu.de	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1427973099	14279730 9	Ordinary	McDonald's Corp	USD	US580135101 7	MCD.N	www.mcdonalds.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1427973107	14279731 0	Class A	Meta Platforms Inc	USD	US30303M10 27	META.OQ	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1427973115	14279731 1	Ordinary	Microsoft Corp	USD	US594918104 5	MSFT.OQ	www.microsoft.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1427973123	14279731 2	Ordinary	Moncler SpA	EUR	IT0004965148	MONC.MI	www.monclergroup.co m	Borsa Italiana (MTA)	www.borsaitaliana.it	Zurich	CHF
CH1427973131	14279731 3	Registered	Münchener Rückversicheru ngs- Gesellschaft Aktiengesellsch aft in München	EUR	DE000843002 6	MUVGn.DE	www.munichre.com	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1427973149	14279731 4	Ordinary	Netflix Inc	USD	US64110L106 1	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1427973156	14279731 5	Class B	NIKE Inc	USD	US654106103 1	NKE.N	www.nike.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1427973164	14279731 6	Class B	NIKE Inc	USD	US654106103 1	NKE.N	www.nike.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1427973172	14279731 7	Registered	Novartis AG	CHF	CH001200526 7	NOVN.S	www.novartis.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1427973180	14279731 8	Class B	Novo Nordisk A/S	DKK	DK006249833 3	NOVOb.CO	www.novonordisk.com	NASDAQ Copenhagen A/S	www.nasdaqomxnordic .com	Zurich	CHF
CH1427973198	14279731 9	Class B	Novo Nordisk A/S	DKK	DK006249833 3	NOVOb.CO	www.novonordisk.com	NASDAQ Copenhagen A/S	www.nasdaqomxnordic .com	Zurich	CHF
CH1427973206	14279732 0	Ordinary	NVIDIA Corp	USD	US67066G104 0	NVDA.OQ	www.nvidia.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1427973214	14279732 1	Ordinary	NVIDIA Corp	USD	US67066G104 0	NVDA.OQ	www.nvidia.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
CH1427973222	14279732 2	Ordinary	Oracle Corp	USD	US68389X105 4	ORCL.N	www.oracle.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1427973230	14279732 3	Class A	Palantir Technologies Inc	USD	US69608A108 8	PLTR.OQ	www.palantir.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1427973248	14279732 4	Ordinary	PayPal Holdings Inc	USD	US70450Y103 8	PYPL.OQ	www.paypal.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1427973255	14279732 5	Ordinary	PayPal Holdings Inc	USD	US70450Y103 8	PYPL.OQ	www.paypal.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1427973263	14279732 6	Ordinary	PepsiCo Inc	USD	US713448108 1	PEP.OQ	www.pepsico.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1427973271	14279732 7	Ordinary	Koninklijke Philips NV	EUR	NL000000953 8	PHG.AS	www.philips.com	Euronext Amsterdam	www.euronext.com	Zurich	CHF
CH1427973289	14279732 8	Ordinary	Koninklijke Philips NV	EUR	NL000000953 8	PHG.AS	www.philips.com	Euronext Amsterdam	www.euronext.com	Zurich	CHF
CH1427973297	14279732 9	Class A	Pinterest Inc	USD	US72352L106 1	PINS.N	www.pinterest.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1427973305	14279733 0	Preferred	Dr. Ing. h.c. F. Porsche AG	EUR	DE000PAG91 13	P911_p.DE	www.porsche.com	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1427973313	14279733 1	Ordinary	The Procter & Gamble Co	USD	US742718109 1	PG.N	www.pg.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1427973321	14279733 2	Ordinary	Prosus NV	EUR	NL001365478 3	PRX.AS	www.naspers.com	Euronext Amsterdam	www.euronext.com	Zurich	CHF
CH1427973339	14279733 3	Ordinary	Rheinmetall AG	EUR	DE000703000 9	RHMG.DE	www.rheinmetall.de	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1427973347	14279733 4	Ordinary	RWE AG	EUR	DE000703712 9	RWEG.DE	www.rwe.de	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1427973354	14279733 5	Ordinary	Regeneron Pharmaceutical s Inc	USD	US75886F107 5	REGN.OQ	www.regeneron.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1427973362	14279733 6	Ordinary	Renault SA	EUR	FR000013190 6	RENA.PA	www.renault.com	Euronext Paris	www.euronext.com	Zurich	CHF
CH1427973370	14279733 7	Ordinary	SAP SE	EUR	DE000716460 0	SAPG.DE	www.sap.de	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1427973388	14279733 8	Registered	SIG Group AG	CHF	CH043537795 4	SIGNC.S	www.sig.biz	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1427973396	14279733	Ordinary	Safran SA	EUR	FR000007327	SAF.PA	www.safran-group.com	Euronext Paris	www.euronext.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
	9				2						
CH1427973404	14279734 0	Ordinary	Salesforce Inc	USD	US79466L302 4	CRM.N	www.salesforce.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1427973412	14279734 1	Ordinary	Sandoz Group AG	CHF	CH124359842 7	SDZ.S	www.sandoz.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1427973420	14279734 2	Ordinary	Sanofi	EUR	FR000012057 8	SASY.PA	www.sanofi.com	Euronext Paris	www.euronext.com	Zurich	CHF
CH1427973438	14279734 3	Ordinary	Sanofi	EUR	FR000012057 8	SASY.PA	www.sanofi.com	Euronext Paris	www.euronext.com	Zurich	CHF
CH1427973446	14279734 4	Class A	Shopify Inc	USD	CA82509L107 6	SHOP.N	www.shopify.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1427973453	14279734 5	Registered	Siemens AG	EUR	DE000723610 1	SIEGn.DE	www.siemens.de	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1427973461	14279734 6	Ordinary	Societe Generale SA	EUR	FR000013080 9	SOGN.PA	www.societegenerale.c om	Euronext Paris	www.euronext.com	Zurich	CHF
CH1427973479	14279734 7	Registered	Sonova Holding AG	CHF	CH001254978 5	SOON.S	www.sonova.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1427973487	14279734 8	Registered	Stadler Rail AG	CHF	CH000217818 1	SRAIL.S	www.stadlerrail.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1427973495	14279734 9	Ordinary	Starbucks Corp	USD	US855244109 4	SBUX.OQ	www.starbucks.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1427973503	14279735 0	Ordinary	Stellantis NV	EUR	NL00150001Q 9	STLAM.MI	www.stellantis.com	Borsa Italiana (MTA)	www.borsaitaliana.it	Zurich	CHF
CH1427973511	14279735 1	Ordinary	Super Micro Computer Inc	USD	US86800U302 3	SMCI.OQ	www.supermicro.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1427973529	14279735 2	Ordinary	Super Micro Computer Inc	USD	US86800U302 3	SMCI.OQ	www.supermicro.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1427973537	14279735 3	Registered	Swiss Re AG	CHF	CH012688156 1	SRENH.S	www.swissre.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1427973545	14279735 4	Registered	Swisscom AG	CHF	CH000874251 9	SCMN.S	www.swisscom.ch	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1427973552	14279735 5	ADR	Taiwan Semiconductor Manufacturing Company Ltd	USD	US874039100 3	TSM.N	www.tsmc.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1427973560	14279735 6	Registered	Tecan Group AG	CHF	CH001210019 1	TECN.S	www.tecan.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
CH1427973578	14279735 7	Registered	Tecan Group AG	CHF	CH001210019 1	TECN.S	www.tecan.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1427973586	14279735 8	Ordinary	Tesla Inc	USD	US88160R101 4	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1427973594	14279735 9	Ordinary	Tesla Inc	USD	US88160R101 4	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1427973602	14279736 0	Ordinary	Tesla Inc	USD	US88160R101 4	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1427973610	14279736 1	Ordinary	Tesla Inc	USD	US88160R101 4	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1427973628	14279736 2	Ordinary	Tesla Inc	USD	US88160R101 4	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1427973636	14279736 3	Ordinary	Tesla Inc	USD	US88160R101 4	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1427973644	14279736 4	Ordinary	Tesla Inc	USD	US88160R101 4	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1427973651	14279736 5	Ordinary	Tesla Inc	USD	US88160R101 4	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1427973669	14279736 6	Ordinary	Tesla Inc	USD	US88160R101 4	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1427973677	14279736 7	Ordinary	Tesla Inc	USD	US88160R101 4	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1427973685	14279736 8	Ordinary	Tesla Inc	USD	US88160R101 4	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1427973693	14279736 9	Ordinary	Tesla Inc	USD	US88160R101 4	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1427973701	14279737 0	Ordinary	Tesla Inc	USD	US88160R101 4	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1427973719	14279737 1	Ordinary	TotalEnergies SE	EUR	FR000012027 1	TTEF.PA	www.totalenergies.com	Euronext Paris	www.euronext.com	Zurich	CHF
CH1427973727	14279737 2	Ordinary	TRATON SE	EUR	DE000TRAT0 N7	8TRA.DE	www.traton.com	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1427973735	14279737 3	Ordinary	TRATON SE	EUR	DE000TRAT0 N7	8TRA.DE	www.traton.com	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1427973743	14279737 4	Registered	UBS Group AG	CHF	CH024476758 5	UBSG.S	www.ubs.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
CH1427973750	14279737 5	Registered	Uber Technologies Inc	USD	US90353T100 7	UBER.N	www.uber.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1427973768	14279737 6	Registered	Uber Technologies Inc	USD	US90353T100 7	UBER.N	www.uber.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1427973776	14279737 7	Ordinary	UniCredit SpA	EUR	IT0005239360	CRDI.MI	www.unicreditgroup.eu	Borsa Italiana	www.borsaitaliana.it	Zurich	CHF
CH1427973784	14279737 8	Ordinary	UniCredit SpA	EUR	IT0005239360	CRDI.MI	www.unicreditgroup.eu	Borsa Italiana	www.borsaitaliana.it	Zurich	CHF
CH1427973792	14279737 9	Class A	Visa Inc	USD	US92826C839 4	V.N	www.visa.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1427973800	14279738 0	Class A	Visa Inc	USD	US92826C839 4	V.N	www.visa.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1427973818	14279738 1	Ordinary	Vonovia SE	EUR	DE000A1ML7 J1	VNAn.DE	www.vonovia.de	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1427973826	14279738 2	Ordinary	Vinci SA	EUR	FR000012548 6	SGEF.PA	www.vinci.com	Euronext Paris	www.euronext.com	Zurich	CHF
CH1427973834	14279738 3	Ordinary	Vodafone Group plc	GBp	GB00BH4HKS 39	VOD.L	www.vodafone.com	London Stock Exchange	www.londonstockexcha nge.com	Zurich	CHF
CH1427973842	14279738 4	Preferred	Volkswagen AG Vz.	EUR	DE000766403 9	VOWG_p.DE	www.volkswagen.de	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1427973859	14279738 5	Preferred	Volkswagen AG Vz.	EUR	DE000766403 9	VOWG_p.DE	www.volkswagen.de	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1427973867	14279738 6	Registered	Vontobel Holding AG	CHF	CH001233554 0	VONN.S	www.vontobel.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1427973875	14279738 7	Ordinary	Wacker Chemie AG	EUR	DE000WCH88 81	WCHG.DE	www.wacker.com	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1427973883	14279738 8	Ordinary	Walmart Inc	USD	US931142103 9	WMT.N	www.walmart.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF
CH1427973891	14279738 9	Ordinary	Wise plc	GBp	GB00BL9YR7 56	WISEa.L	www.wise.com	London Stock Exchange	www.londonstockexcha nge.com	Zurich	CHF
CH1427973909	14279739 0	Ordinary	Zalando SE	EUR	DE000ZAL111 1	ZALG.DE	www.corporate.zalando .de	Deutsche Börse AG	www.deutsche- boerse.com	Zurich	CHF
CH1427973917	14279739 1	Class A	Zoom Communication s Inc	USD	US98980L101 7	ZM.OQ	www.zoom.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
CH1427973925	14279739 2	Registered	dormakaba Holding AG	CHF	CH001179595 9	DOKA.S	www.dormakaba.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1427974931	14279749 3	Ordinary	thyssenkrupp AG	EUR	DE000750000 1	TKAG.DE	www.thyssenkrupp.de		<u>www.deutsche-</u> boerse.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:	11 March 2025.
4.	Issue Date:	12 March 2025.
5.	Consolidation:	Not applicable.
6.	Type of Securities:	(a) Certificates.
		(b) The Securities are Share Securities.
		The Certificates are OET Certificates and are OET Call Certificates or OET Put Certificates.
		The provisions of Annex 2 ( <i>Additional Terms and Conditions for Share Securities</i> ) and Annex 11 ( <i>Additional Terms and Conditions for OET Certificates</i> ) 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 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 " <b>Share</b> ").				
	(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.				
	(1)	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.				
	(0)	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)	Other terms or special conditions:	Not applicable.				
24.	ETI Securi	ties:	Not applicable.				
25.	Debt Secu	rities:	Not applicable.				
26.	Commodit	y Securities:	Not applicable.				
27.	Inflation In	dex Securities:	Not applicable.				
28.			Not applicable.				
-	Fund Secu		Not applicable.				
	Futures Se		Not applicable.				
31.	OET Certif		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:	The Automatic Early Redemption Payout, in respect of each Certificate, shall be equal to :				
	Anount	-in respect of <i>Call</i> Certificates:				

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

-in respect of *Put* Certificates:

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

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) <b>Observation Time(s)</b> :	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 Events:	(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 Certificates:	Not applicable.
(j)	ETI Linked Interest Certificates:	Not applicable.
(k)	Debt Linked Interest Certificates:	Not applicable.
(1)	Commodity Linked Interest Certificates:	Not applicable.
(m)	Inflation Index Linked Interest Certificates:	Not applicable.
(n)	Currency Linked Interest Certificates:	Not applicable.
(0)	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 Date(s):	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	-in respect of <i>Call</i> Certificates:
	method, if any, of calculation of such amount(s):	$Max\left(0; \left(\frac{Final Price - Capitalised Exercise Price}{Parity \times Conversion Rate Early}\right)\right)_{r}$
		-in respect of <i>Put</i> Certificates:
		( (Capitalised Exercise Price – Final Price))

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

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):
- (t) Automatic Early Redemption:

(u) Cash Settlement Amount:

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

Not applicable.

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

-in respect of Call Certificates:

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

-in respect of Put Certificates:

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

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

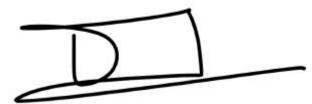
Payments on the Specified Securities are calculated by reference to Net Dividends. By purchasing a Specified Security, the parties agree that in calculating the relevant payment amount the Issuer has withheld, and the purchaser is deemed to have received 30 per cent. of any dividend equivalent payments (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:



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 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, Switzerlandii. Intermediary:SIX SIS Ltd., Olten, Switzerlandiii. 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 – Introdu	ction			
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 s FinSA and are neither subject to aut credit risk of the Issuer and/or the the Base Prospectus.	horisation nor supe Guarantor. Investo	ervision by FINMA. rs should read the	Investors bear the section "Risks" of	
		Investing in the Securities may put of their investment.	Investor's capital a	t risk. Investors ma	ay lose some or all	
A.2	Investment Decision	Any decision to invest in any Securit Prospectus and the Final Terms as 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 – Secur	ties			
B.1 Issuer/Guarantor Issuer   The legal company name of the Issuer is BNP Paribas Issuance B.V. (the "domicile of the Issuer is Amsterdam, Netherland. The registered office of Herengracht 595, 1017 CE Amsterdam, the Netherlands. Guarantor						
		The legal company name of the Guarantor is BNP Paribas (the " <b>Guarantor</b> "). The domicile of the Guarantor is Paris, France. The head office of the Guarantor is 16, boulevard des Italiens – 75009 Paris, France.				
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	12 March 2025				
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 Admiss	sion 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 (" <b>Retail Clients</b> ") 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					
Se	ries Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date	

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1427972950	Johnson & Johnson	CHF 1.31	CHF	Open End
CH1427972968	Julius Baer Group Ltd	CHF 1.44	CHF	Open End

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1427972976	Just Eat Takeaway.com NV	CHF 0.46	CHF	Open End
CH1427972984	K+S AG	CHF 0.29	CHF	Open End
CH1427972992	Kering SA	CHF 0.29	CHF	Open End
CH1427973008	Kuehne + Nagel International AG	CHF 2.54	CHF	Open End
CH1427973024	LVMH Moet Hennessy - Louis Vuitton SE	CHF 0.46	CHF	Open End
CH1427973032	Lonza Group AG	CHF 0.47	CHF	Open End
CH1427973040	Deutsche Lufthansa AG	CHF 0.86	CHF	Open End
CH1427973057	Merck KGaA	CHF 1.06	CHF	Open End
CH1427973065	Merck KGaA	CHF 1.21	CHF	Open End
CH1427973073	Micron Technology Inc	CHF 1.70	CHF	Open End
CH1427973081	MTU Aero Engines AG	CHF 5.83	CHF	Open End
CH1427973099	McDonald's Corp	CHF 2.78	CHF	Open End
CH1427973107	Meta Platforms Inc	CHF 6.28	CHF	Open End
CH1427973115	Microsoft Corp	CHF 3.59	CHF	Open End
CH1427973123	Moncler SpA	CHF 6.20	CHF	Open End
CH1427973131	Münchener Rückversicherungs-Gesellschaft Aktiengesellschaft in München	CHF 8.47	CHF	Open End
CH1427973149	Netflix Inc	CHF 1.15	CHF	Open End
CH1427973156	NIKE Inc	CHF 0.87	CHF	Open End
CH1427973164	NIKE Inc	CHF 1.60	CHF	Open End
CH1427973172	Novartis AG	CHF 0.74	CHF	Open End
CH1427973180	Novo Nordisk A/S	CHF 0.96	CHF	Open End
CH1427973198	Novo Nordisk A/S	CHF 1.01	CHF	Open End
CH1427973206	NVIDIA Corp	CHF 0.65	CHF	Open End
CH1427973214	NVIDIA Corp	CHF 0.84	CHF	Open End
CH1427973222	Oracle Corp	CHF 2.23	CHF	Open End
CH1427973230	Palantir Technologies Inc	CHF 0.79	CHF	Open End
CH1427973248	PayPal Holdings Inc	CHF 0.60	CHF	Open End
CH1427973255	PayPal Holdings Inc	CHF 1.37	CHF	Open End
CH1427973263	PepsiCo Inc	CHF 1.19	CHF	Open End
CH1427973271	Koninklijke Philips NV	CHF 0.29	CHF	Open End
CH1427973289	Koninklijke Philips NV	CHF 0.39	CHF	Open End
CH1427973297	Pinterest Inc	CHF 0.42	CHF	Open End
CH1427973305	Dr. Ing. h.c. F. Porsche AG	CHF 0.62	CHF	Open End
CH1427973313	The Procter & Gamble Co	CHF 2.45	CHF	Open End
CH1427973321	Prosus NV	CHF 0.81	CHF	Open End
CH1427973339	Rheinmetall AG	CHF 1.09	CHF	Open End
CH1427973347	RWE AG	CHF 0.22	CHF	Open End
CH1427973354	Regeneron Pharmaceuticals Inc	CHF 1	CHF	Open End
CH1427973362	Renault SA	CHF 0.46	CHF	Open End
CH1427973370	SAP SE	CHF 2.91	CHF	Open End
CH1427973388	SIG Group AG	CHF 0.23	CHF	Open End
CH1427973396	Safran SA	CHF 2.24	CHF	Open End
CH1427973404	Salesforce Inc	CHF 5.21	CHF	Open End
CH1427973412	Sandoz Group AG	CHF 0.76	CHF	Open End
CH1427973420	Sanofi	CHF 1.40	CHF	Open End
CH1427973438	Sanofi	CHF 1.59	CHF	Open End
CH1427973446	Shopify Inc	CHF 1.83	CHF	Open End
CH1427973453	Siemens AG	CHF 2.93	CHF	Open End

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1427973461	Societe Generale SA	CHF 0.64	CHF	Open End
CH1427973479	Sonova Holding AG	CHF 2.88	CHF	Open End
CH1427973487	Stadler Rail AG	CHF 0.31	CHF	Open End
CH1427973495	Starbucks Corp	CHF 2.17	CHF	Open End
CH1427973503	Stellantis NV	CHF 2.14	CHF	Open End
CH1427973511	Super Micro Computer Inc	CHF 0.40	CHF	Open End
CH1427973529	Super Micro Computer Inc	CHF 0.54	CHF	Open End
CH1427973537	Swiss Re AG	CHF 1.27	CHF	Open End
CH1427973545	Swisscom AG	CHF 0.39	CHF	Open End
CH1427973552	Taiwan Semiconductor Manufacturing Company Ltd	CHF 3.34	CHF	Open End
CH1427973560	Tecan Group AG	CHF 0.35	CHF	Open End
CH1427973578	Tecan Group AG	CHF 0.44	CHF	Open End
CH1427973586	Tesla Inc	CHF 1.55	CHF	Open End
CH1427973594	Tesla Inc	CHF 1.38	CHF	Open End
CH1427973602	Tesla Inc	CHF 1.21	CHF	Open End
CH1427973610	Tesla Inc	CHF 1.34	CHF	Open End
CH1427973628	Tesla Inc	CHF 1.53	CHF	Open End
CH1427973636	Tesla Inc	CHF 1.71	CHF	Open End
CH1427973644	Tesla Inc	CHF 1.90	CHF	Open End
CH1427973651	Tesla Inc	CHF 2.08	CHF	Open End
CH1427973669	Tesla Inc	CHF 2.55	CHF	Open End
CH1427973677	Tesla Inc	CHF 3.01	CHF	Open End
CH1427973685	Tesla Inc	CHF 3.47	CHF	Open End
CH1427973693	Tesla Inc	CHF 3.94	CHF	Open End
CH1427973701	Tesla Inc	CHF 4.40	CHF	Open End
CH1427973719	TotalEnergies SE	CHF 1.28	CHF	Open End
CH1427973727	TRATON SE	CHF 0.69	CHF	Open End
CH1427973735	TRATON SE	CHF 0.61	CHF	Open End
CH1427973743	UBS Group AG	CHF 1.75	CHF	Open End
CH1427973750	Uber Technologies Inc	CHF 0.83	CHF	Open End
CH1427973768	Uber Technologies Inc	CHF 1.39	CHF	Open End
CH1427973776	UniCredit SpA	CHF 3.78	CHF	Open End
CH1427973784	UniCredit SpA	CHF 11.14	CHF	Open End
CH1427973792	Visa Inc	CHF 2.42	CHF	Open End
CH1427973800	Visa Inc	CHF 3.28	CHF	Open End
CH1427973818	Vonovia SE	CHF 0.52	CHF	Open End
CH1427973826	Vinci SA	CHF 1.99	CHF	Open End
CH1427973834	Vodafone Group plc	CHF 0.08	CHF	Open End
CH1427973842	Volkswagen AG Vz.	CHF 1.51	CHF	Open End
CH1427973859	Volkswagen AG Vz.	CHF 1.05	CHF	Open End
CH1427973867	Vontobel Holding AG	CHF 0.54	CHF	Open End
CH1427973875	Wacker Chemie AG	CHF 1.15	CHF	Open End
CH1427973883	Walmart Inc	CHF 1.15 CHF 1.79	CHF	Open End
CH1427973883	Wise plc	CHF 1.79 CHF 1.73	CHF	Open End
	•			· ·
CH1427973909	Zalando SE	CHF 0.52	CHF	Open End
CH1427973917	Zoom Communications Inc	CHF 1.26	CHF	Open End
CH1427973925	dormakaba Holding AG	CHF 0.69	CHF	Open End