

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2014/65/EU (as amended, "**MiFID II**"); or (ii) a customer within the meaning of Directive (EU) 2016/97 (as amended or superseded, the "**Insurance Distribution Directive**"), where that customer would not qualify as a professional client as defined in point (10) of Article 4(1) of MiFID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 "**PRIPs 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 PRIPs 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 19 of the Guidelines published by the European Securities and Markets Authority ("**ESMA**") on 3 August 2023, has led to the conclusion that: (i) the target market for the Securities is eligible counterparties, professional clients and retail clients, each as defined in Directive 2014/65/EU (as amended, "**MiFID II**"); and (ii) all channels for distribution to eligible counterparties and professional clients are appropriate; and (iii) the following channels for distribution of the Securities to retail clients are appropriate – investment advice, portfolio management, and non-advised sales, subject to the distributor's suitability and appropriateness obligations under MiFID II, as applicable. Any person subsequently offering, selling or recommending the Securities (a "**distributor**") should take into consideration the manufacturer's target market assessment; however, a distributor subject to MiFID II is responsible for undertaking its own target market assessment in respect of the Securities (by either adopting or refining the manufacturer's target market assessment) and determining appropriate distribution channels, subject to the distributor's suitability and appropriateness obligations under MiFID II, as applicable.

FINAL TERMS DATED AS OF 22 JANUARY 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): 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.
(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**") 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 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
CH1413703195	10,000,000	10,000,000	1	CHF 0.25	Call	USD 220	21 March 2025	28 March 2025	10
CH1413703203	10,000,000	10,000,000	1	CHF 0.62	Call	USD 260	19 December 2025	5 January 2026	10
CH1413703211	10,000,000	10,000,000	1	CHF 0.78	Call	USD 250	19 December 2025	5 January 2026	10
CH1413703229	10,000,000	10,000,000	1	CHF 0.98	Call	USD 240	19 December 2025	5 January 2026	10
CH1413703237	10,000,000	10,000,000	1	CHF 2.03	Put	USD 220	21 March 2025	28 March 2025	10
CH1413703245	10,000,000	10,000,000	1	CHF 3.86	Put	USD 240	19 December 2025	5 January 2026	10
CH1413703252	10,000,000	10,000,000	1	CHF 4.53	Put	USD 250	19 December 2025	5 January 2026	10
CH1413703260	10,000,000	10,000,000	1	CHF 5.25	Put	USD 260	19 December 2025	5 January 2026	10
CH1413703278	10,000,000	10,000,000	1	CHF 0.75	Call	USD 250	21 March 2025	28 March 2025	5
CH1413703286	10,000,000	10,000,000	1	CHF 1.44	Call	USD 280	19 September 2025	26 September 2025	5
CH1413703294	10,000,000	10,000,000	1	CHF 1.46	Call	USD 300	19 December 2025	5 January 2026	5
CH1413703302	10,000,000	10,000,000	1	CHF 4.30	Put	USD 250	21 March 2025	28 March 2025	5
CH1413703310	10,000,000	10,000,000	1	CHF 9.22	Put	USD 280	19 September 2025	26 September 2025	5
CH1413703328	10,000,000	10,000,000	1	CHF 12.17	Put	USD 300	19 December 2025	5 January 2026	5
CH1413703336	10,000,000	10,000,000	1	CHF 0.95	Call	USD 120	21 March 2025	28 March 2025	10
CH1413703344	10,000,000	10,000,000	1	CHF 1.44	Call	USD 120	20 June 2025	27 June 2025	10
CH1413703351	10,000,000	10,000,000	1	CHF 1.02	Call	USD 160	19 December 2025	5 January 2026	10
CH1413703369	10,000,000	10,000,000	1	CHF 1.49	Call	USD 140	19 December 2025	5 January 2026	10
CH1413703377	10,000,000	10,000,000	1	CHF 2.21	Call	USD 120	19 December 2025	5 January 2026	10
CH1413703385	10,000,000	10,000,000	1	CHF 0.62	Put	USD 120	21 March 2025	28 March 2025	10
CH1413703393	10,000,000	10,000,000	1	CHF 2.51	Put	USD 140	19 December 2025	5 January 2026	10
CH1413703401	10,000,000	10,000,000	1	CHF 3.79	Put	USD 160	19 December 2025	5 January 2026	10
CH1413703419	10,000,000	10,000,000	1	CHF 1.02	Call	USD 260	19 December 2025	5 January 2026	10
CH1413703427	10,000,000	10,000,000	1	CHF 1.72	Call	USD 240	19 December 2025	5 January 2026	10
CH1413703435	10,000,000	10,000,000	1	CHF 2.03	Put	USD 240	19 December 2025	5 January 2026	10
CH1413703443	10,000,000	10,000,000	1	CHF 3.08	Put	USD 260	19 December 2025	5 January 2026	10
CH1413703450	10,000,000	10,000,000	1	CHF 0.31	Call	CHF 650	19 December 2025	5 January 2026	100
CH1413703468	10,000,000	10,000,000	1	CHF 0.70	Call	CHF 550	19 December 2025	5 January 2026	100
CH1413703476	10,000,000	10,000,000	1	CHF 0.55	Put	CHF 550	19 December 2025	5 January 2026	100

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
CH1413703484	10,000,000	10,000,000	1	CHF 1.16	Put	CHF 650	19 December 2025	5 January 2026	100
CH1413703492	10,000,000	10,000,000	1	CHF 1.32	Call	USD 520	19 December 2025	5 January 2026	10
CH1413703500	10,000,000	10,000,000	1	CHF 2.34	Call	USD 480	19 December 2025	5 January 2026	10
CH1413703518	10,000,000	10,000,000	1	CHF 4.89	Call	USD 420	19 December 2025	5 January 2026	10
CH1413703526	10,000,000	10,000,000	1	CHF 1.32	Put	USD 380	19 December 2025	5 January 2026	10
CH1413703534	10,000,000	10,000,000	1	CHF 2.43	Put	USD 420	19 December 2025	5 January 2026	10
CH1413703542	10,000,000	10,000,000	1	CHF 5.12	Put	USD 480	19 December 2025	5 January 2026	10
CH1413703559	10,000,000	10,000,000	1	CHF 7.61	Put	USD 520	19 December 2025	5 January 2026	10
CH1413703567	10,000,000	10,000,000	1	CHF 1.02	Call	CHF 80	19 December 2025	5 January 2026	10
CH1413703575	10,000,000	10,000,000	1	CHF 1.91	Call	CHF 260	19 December 2025	5 January 2026	10
CH1413703583	10,000,000	10,000,000	1	CHF 3.09	Call	CHF 240	19 December 2025	5 January 2026	10
CH1413703591	10,000,000	10,000,000	1	CHF 1.02	Put	CHF 240	19 December 2025	5 January 2026	10
CH1413703609	10,000,000	10,000,000	1	CHF 1.83	Put	CHF 260	19 December 2025	5 January 2026	10
CH1413703617	10,000,000	10,000,000	1	CHF 1.78	Call	CHF 160	19 December 2025	5 January 2026	10
CH1413703625	10,000,000	10,000,000	1	CHF 2.99	Call	CHF 140	19 December 2025	5 January 2026	10
CH1413703633	10,000,000	10,000,000	1	CHF 0.89	Put	CHF 140	19 December 2025	5 January 2026	10
CH1413703641	10,000,000	10,000,000	1	CHF 1.67	Put	CHF 160	19 December 2025	5 January 2026	10
CH1413703658	10,000,000	10,000,000	1	CHF 0.42	Call	CHF 150	19 December 2025	5 January 2026	10
CH1413703666	10,000,000	10,000,000	1	CHF 1.12	Call	CHF 130	19 December 2025	5 January 2026	10
CH1413703674	10,000,000	10,000,000	1	CHF 0.73	Put	CHF 140	21 March 2025	28 March 2025	10
CH1413703682	10,000,000	10,000,000	1	CHF 1.29	Put	CHF 140	20 June 2025	27 June 2025	10
CH1413703690	10,000,000	10,000,000	1	CHF 1.01	Put	CHF 130	19 December 2025	5 January 2026	10
CH1413703708	10,000,000	10,000,000	1	CHF 2.31	Put	CHF 150	19 December 2025	5 January 2026	10
CH1413703716	10,000,000	10,000,000	1	CHF 3.47	Call	USD 750	19 December 2025	5 January 2026	10
CH1413703724	10,000,000	10,000,000	1	CHF 4.68	Call	USD 650	19 December 2025	5 January 2026	10
CH1413703732	10,000,000	10,000,000	1	CHF 6.41	Call	USD 550	19 December 2025	5 January 2026	10
CH1413703740	10,000,000	10,000,000	1	CHF 14.74	Put	USD 550	19 December 2025	5 January 2026	10
CH1413703757	10,000,000	10,000,000	1	CHF 21.77	Put	USD 650	19 December 2025	5 January 2026	10
CH1413703765	10,000,000	10,000,000	1	CHF 29.32	Put	USD 750	19 December 2025	5 January 2026	10
CH1413703773	10,000,000	10,000,000	1	CHF 1.15	Call	CHF 32	21 March 2025	28 March 2025	1
CH1413703781	10,000,000	10,000,000	1	CHF 0.67	Call	CHF 35	20 June 2025	27 June 2025	1

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
CH1413703799	10,000,000	10,000,000	1	CHF 0.87	Call	CHF 38	19 December 2025	5 January 2026	1
CH1413703807	10,000,000	10,000,000	1	CHF 1.55	Call	CHF 35	19 December 2025	5 January 2026	1
CH1413703815	10,000,000	10,000,000	1	CHF 2.65	Call	CHF 32	19 December 2025	5 January 2026	1
CH1413703823	10,000,000	10,000,000	1	CHF 4.90	Call	CHF 28	19 December 2025	5 January 2026	1
CH1413703831	10,000,000	10,000,000	1	CHF 1.49	Put	CHF 32	21 March 2025	28 March 2025	1
CH1413703849	10,000,000	10,000,000	1	CHF 4.55	Put	CHF 35	20 June 2025	27 June 2025	1
CH1413703856	10,000,000	10,000,000	1	CHF 1.72	Put	CHF 28	19 December 2025	5 January 2026	1
CH1413703864	10,000,000	10,000,000	1	CHF 3.47	Put	CHF 32	19 December 2025	5 January 2026	1
CH1413703872	10,000,000	10,000,000	1	CHF 5.36	Put	CHF 35	19 December 2025	5 January 2026	1
CH1413703880	10,000,000	10,000,000	1	CHF 7.68	Put	CHF 38	19 December 2025	5 January 2026	1
CH1413703898	10,000,000	10,000,000	1	CHF 1.62	Call	CHF 550	19 December 2025	5 January 2026	10
CH1413703906	10,000,000	10,000,000	1	CHF 5.20	Put	CHF 550	19 December 2025	5 January 2026	10

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1413703195	141370319	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1413703203	141370320	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1413703211	141370321	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1413703229	141370322	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1413703237	141370323	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1413703245	141370324	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1413703252	141370325	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	www.abc.xyz.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1413703260	141370326	Class C	Alphabet Inc	USD	US02079K1079	GOOG.OQ	www.abc.xyz.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
	6				9						
CH1413703278	141370327	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1413703286	141370328	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1413703294	141370329	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1413703302	141370330	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1413703310	141370331	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1413703328	141370332	Ordinary	Amazon.com Inc	USD	US0231351067	AMZN.OQ	www.amazon.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1413703336	141370333	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1413703344	141370334	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1413703351	141370335	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1413703369	141370336	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1413703377	141370337	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1413703385	141370338	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1413703393	141370339	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1413703401	141370340	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	www.amd.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1413703419	141370341	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1413703427	141370342	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1413703435	141370343	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.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
CH1413703443	141370344	Ordinary	Apple Inc	USD	US0378331005	AAPL.OQ	www.apple.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1413703450	141370345	Registered	Lonza Group AG	CHF	CH0013841017	LONN.S	www.lonzagroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1413703468	141370346	Registered	Lonza Group AG	CHF	CH0013841017	LONN.S	www.lonzagroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1413703476	141370347	Registered	Lonza Group AG	CHF	CH0013841017	LONN.S	www.lonzagroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1413703484	141370348	Registered	Lonza Group AG	CHF	CH0013841017	LONN.S	www.lonzagroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1413703492	141370349	Ordinary	Microsoft Corp	USD	US5949181045	MSFT.OQ	www.microsoft.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1413703500	141370350	Ordinary	Microsoft Corp	USD	US5949181045	MSFT.OQ	www.microsoft.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1413703518	141370351	Ordinary	Microsoft Corp	USD	US5949181045	MSFT.OQ	www.microsoft.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1413703526	141370352	Ordinary	Microsoft Corp	USD	US5949181045	MSFT.OQ	www.microsoft.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1413703534	141370353	Ordinary	Microsoft Corp	USD	US5949181045	MSFT.OQ	www.microsoft.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1413703542	141370354	Ordinary	Microsoft Corp	USD	US5949181045	MSFT.OQ	www.microsoft.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1413703559	141370355	Ordinary	Microsoft Corp	USD	US5949181045	MSFT.OQ	www.microsoft.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1413703567	141370356	Registered	Novartis AG	CHF	CH0012005267	NOVN.S	www.novartis.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1413703575	141370357	Genusschein	Roche Holding AG	CHF	CH0012032048	ROG.S	www.roche.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1413703583	141370358	Genusschein	Roche Holding AG	CHF	CH0012032048	ROG.S	www.roche.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1413703591	141370359	Genusschein	Roche Holding AG	CHF	CH0012032048	ROG.S	www.roche.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1413703609	141370360	Genusschein	Roche Holding AG	CHF	CH0012032048	ROG.S	www.roche.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1413703617	141370361	Ordinary	The Swatch Group AG	CHF	CH0012255151	UHR.S	www.swatchgroup.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 / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1413703625	141370362	Ordinary	The Swatch Group AG	CHF	CH0012255151	UHR.S	www.swatchgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1413703633	141370363	Ordinary	The Swatch Group AG	CHF	CH0012255151	UHR.S	www.swatchgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1413703641	141370364	Ordinary	The Swatch Group AG	CHF	CH0012255151	UHR.S	www.swatchgroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1413703658	141370365	Registered	Swiss Re AG	CHF	CH0126881561	SRENH.S	www.swissre.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1413703666	141370366	Registered	Swiss Re AG	CHF	CH0126881561	SRENH.S	www.swissre.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1413703674	141370367	Registered	Swiss Re AG	CHF	CH0126881561	SRENH.S	www.swissre.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1413703682	141370368	Registered	Swiss Re AG	CHF	CH0126881561	SRENH.S	www.swissre.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1413703690	141370369	Registered	Swiss Re AG	CHF	CH0126881561	SRENH.S	www.swissre.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1413703708	141370370	Registered	Swiss Re AG	CHF	CH0126881561	SRENH.S	www.swissre.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1413703716	141370371	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1413703724	141370372	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1413703732	141370373	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1413703740	141370374	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1413703757	141370375	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1413703765	141370376	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	www.tesla.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1413703773	141370377	Registered	UBS Group AG	CHF	CH0244767585	UBSG.S	www.ubs.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1413703781	141370378	Registered	UBS Group AG	CHF	CH0244767585	UBSG.S	www.ubs.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1413703799	141370379	Registered	UBS Group AG	CHF	CH0244767585	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 / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1413703807	141370380	Registered	UBS Group AG	CHF	CH0244767585	UBSG.S	www.ubs.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1413703815	141370381	Registered	UBS Group AG	CHF	CH0244767585	UBSG.S	www.ubs.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1413703823	141370382	Registered	UBS Group AG	CHF	CH0244767585	UBSG.S	www.ubs.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1413703831	141370383	Registered	UBS Group AG	CHF	CH0244767585	UBSG.S	www.ubs.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1413703849	141370384	Registered	UBS Group AG	CHF	CH0244767585	UBSG.S	www.ubs.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1413703856	141370385	Registered	UBS Group AG	CHF	CH0244767585	UBSG.S	www.ubs.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1413703864	141370386	Registered	UBS Group AG	CHF	CH0244767585	UBSG.S	www.ubs.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1413703872	141370387	Registered	UBS Group AG	CHF	CH0244767585	UBSG.S	www.ubs.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1413703880	141370388	Registered	UBS Group AG	CHF	CH0244767585	UBSG.S	www.ubs.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1413703898	141370389	Registered	Zurich Insurance Group AG	CHF	CH0011075394	ZURN.S	www.zurich.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1413703906	141370390	Registered	Zurich Insurance Group AG	CHF	CH0011075394	ZURN.S	www.zurich.com	SIX Swiss Exchange AG	www.six-group.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:** 21 January 2025.
4. **Issue Date:** 22 January 2025.
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 Events apply to the Securities:Administrator/Benchmark Event

Increased Cost of Hedging

Currency Event

Loss of Stock Borrow

Insolvency Filing

Increased Cost of Stock Borrow

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

The Initial Stock Loan Rate is 25%.

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

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

PROVISIONS RELATING TO WARRANTS

37. **Provisions relating to Warrants:** Applicable.

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

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

(c) **Maximum Exercise Number:** Not applicable.

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

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

(f) **Exercise Period:** Not applicable.

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

(h) **Strike Date:** Not applicable.

(i) **Averaging:** Averaging does not apply to the Warrants.

(j) **Observation Dates:** Not applicable.

(k) **Observation Period:** Not applicable.

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

-in respect of *Call* Warrants:

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

-in respect of *Put* warrants:

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

Rate Final]

Where:

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

Closing Price is the Settlement Price

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

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

Exchange Rate Final means 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:



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 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.</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	22 January 2025		
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
CH1413703195	Alphabet Inc	CHF 0.25	CHF	28 March 2025
CH1413703203	Alphabet Inc	CHF 0.62	CHF	5 January 2026

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1413703211	Alphabet Inc	CHF 0.78	CHF	5 January 2026
CH1413703229	Alphabet Inc	CHF 0.98	CHF	5 January 2026
CH1413703237	Alphabet Inc	CHF 2.03	CHF	28 March 2025
CH1413703245	Alphabet Inc	CHF 3.86	CHF	5 January 2026
CH1413703252	Alphabet Inc	CHF 4.53	CHF	5 January 2026
CH1413703260	Alphabet Inc	CHF 5.25	CHF	5 January 2026
CH1413703278	Amazon.com Inc	CHF 0.75	CHF	28 March 2025
CH1413703286	Amazon.com Inc	CHF 1.44	CHF	26 September 2025
CH1413703294	Amazon.com Inc	CHF 1.46	CHF	5 January 2026
CH1413703302	Amazon.com Inc	CHF 4.30	CHF	28 March 2025
CH1413703310	Amazon.com Inc	CHF 9.22	CHF	26 September 2025
CH1413703328	Amazon.com Inc	CHF 12.17	CHF	5 January 2026
CH1413703336	Advanced Micro Devices Inc	CHF 0.95	CHF	28 March 2025
CH1413703344	Advanced Micro Devices Inc	CHF 1.44	CHF	27 June 2025
CH1413703351	Advanced Micro Devices Inc	CHF 1.02	CHF	5 January 2026
CH1413703369	Advanced Micro Devices Inc	CHF 1.49	CHF	5 January 2026
CH1413703377	Advanced Micro Devices Inc	CHF 2.21	CHF	5 January 2026
CH1413703385	Advanced Micro Devices Inc	CHF 0.62	CHF	28 March 2025
CH1413703393	Advanced Micro Devices Inc	CHF 2.51	CHF	5 January 2026
CH1413703401	Advanced Micro Devices Inc	CHF 3.79	CHF	5 January 2026
CH1413703419	Apple Inc	CHF 1.02	CHF	5 January 2026
CH1413703427	Apple Inc	CHF 1.72	CHF	5 January 2026
CH1413703435	Apple Inc	CHF 2.03	CHF	5 January 2026
CH1413703443	Apple Inc	CHF 3.08	CHF	5 January 2026
CH1413703450	Lonza Group AG	CHF 0.31	CHF	5 January 2026
CH1413703468	Lonza Group AG	CHF 0.70	CHF	5 January 2026
CH1413703476	Lonza Group AG	CHF 0.55	CHF	5 January 2026
CH1413703484	Lonza Group AG	CHF 1.16	CHF	5 January 2026
CH1413703492	Microsoft Corp	CHF 1.32	CHF	5 January 2026
CH1413703500	Microsoft Corp	CHF 2.34	CHF	5 January 2026
CH1413703518	Microsoft Corp	CHF 4.89	CHF	5 January 2026
CH1413703526	Microsoft Corp	CHF 1.32	CHF	5 January 2026
CH1413703534	Microsoft Corp	CHF 2.43	CHF	5 January 2026
CH1413703542	Microsoft Corp	CHF 5.12	CHF	5 January 2026
CH1413703559	Microsoft Corp	CHF 7.61	CHF	5 January 2026
CH1413703567	Novartis AG	CHF 1.02	CHF	5 January 2026
CH1413703575	Roche Holding AG	CHF 1.91	CHF	5 January 2026
CH1413703583	Roche Holding AG	CHF 3.09	CHF	5 January 2026
CH1413703591	Roche Holding AG	CHF 1.02	CHF	5 January 2026
CH1413703609	Roche Holding AG	CHF 1.83	CHF	5 January 2026
CH1413703617	The Swatch Group AG	CHF 1.78	CHF	5 January 2026
CH1413703625	The Swatch Group AG	CHF 2.99	CHF	5 January 2026
CH1413703633	The Swatch Group AG	CHF 0.89	CHF	5 January 2026
CH1413703641	The Swatch Group AG	CHF 1.67	CHF	5 January 2026
CH1413703658	Swiss Re AG	CHF 0.42	CHF	5 January 2026
CH1413703666	Swiss Re AG	CHF 1.12	CHF	5 January 2026
CH1413703674	Swiss Re AG	CHF 0.73	CHF	28 March 2025
CH1413703682	Swiss Re AG	CHF 1.29	CHF	27 June 2025

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1413703690	Swiss Re AG	CHF 1.01	CHF	5 January 2026
CH1413703708	Swiss Re AG	CHF 2.31	CHF	5 January 2026
CH1413703716	Tesla Inc	CHF 3.47	CHF	5 January 2026
CH1413703724	Tesla Inc	CHF 4.68	CHF	5 January 2026
CH1413703732	Tesla Inc	CHF 6.41	CHF	5 January 2026
CH1413703740	Tesla Inc	CHF 14.74	CHF	5 January 2026
CH1413703757	Tesla Inc	CHF 21.77	CHF	5 January 2026
CH1413703765	Tesla Inc	CHF 29.32	CHF	5 January 2026
CH1413703773	UBS Group AG	CHF 1.15	CHF	28 March 2025
CH1413703781	UBS Group AG	CHF 0.67	CHF	27 June 2025
CH1413703799	UBS Group AG	CHF 0.87	CHF	5 January 2026
CH1413703807	UBS Group AG	CHF 1.55	CHF	5 January 2026
CH1413703815	UBS Group AG	CHF 2.65	CHF	5 January 2026
CH1413703823	UBS Group AG	CHF 4.90	CHF	5 January 2026
CH1413703831	UBS Group AG	CHF 1.49	CHF	28 March 2025
CH1413703849	UBS Group AG	CHF 4.55	CHF	27 June 2025
CH1413703856	UBS Group AG	CHF 1.72	CHF	5 January 2026
CH1413703864	UBS Group AG	CHF 3.47	CHF	5 January 2026
CH1413703872	UBS Group AG	CHF 5.36	CHF	5 January 2026
CH1413703880	UBS Group AG	CHF 7.68	CHF	5 January 2026
CH1413703898	Zurich Insurance Group AG	CHF 1.62	CHF	5 January 2026
CH1413703906	Zurich Insurance Group AG	CHF 5.20	CHF	5 January 2026