

Zurich, 13 September 2023

NOTICE | RELATING TO THE FINAL TERMS OF THE PRODUCT CH1283547532

According to the provisions of the relevant Final Terms, on 12 September 2023, i.e. the Initial Fixing Date, the following values were fixed:

Underlying (Basket Components)	Initial Fixing Level (100.00%)	Barrier Level (60.00%)	Coupon Trigger Level (60.00%)
PELTON INTERACTIVE INC-A	USD 5.40	USD 3.24	USD 3.24

Leonteq Securities AG

Zurich, 13 September 2023

NOTICE | RELATING TO THE FINAL TERMS OF THE PRODUCT CH1290280929

According to the provisions of the relevant Final Terms, on 12 September 2023, i.e. the Initial Fixing Date, the following values were fixed:

Underlying (Basket Components)	Initial Fixing Level (100.00%)	Barrier Level (50.00%)	Autocall Trigger Level (100.00%)	Coupon Trigger Level (35.00%)
ENEL SPA	EUR 6.199	EUR 3.100	EUR 6.199	EUR 2.16
INTESA SANPAOLO	EUR 2.4755	EUR 1.2378	EUR 2.4755	EUR 0.86
STELLANTIS N.V	EUR 17.826	EUR 8.913	EUR 17.826	EUR 6.23
UNICREDIT SPA	EUR 21.170	EUR 10.585	EUR 21.170	EUR 7.40

Leonteq Securities AG

Zurich, 13 September 2023

NOTICE | RELATING TO THE FINAL TERMS OF THE PRODUCT CH1290280994

According to the provisions of the relevant Final Terms, on 12 September 2023, i.e. the Initial Fixing Date, the following values were fixed:

Underlying (Basket Components)	Initial Fixing Level (100.00%)	Barrier Level (60.00%)	Coupon Trigger Level (60.00%)	Autocall Trigger Level (100.00%)
BANCO BPM SPA	EUR 4.247	EUR 2.548	EUR 2.548	EUR 4.247
DEUTSCHE BANK AG-REGISTERED	EUR 9.836	EUR 5.902	EUR 5.902	EUR 9.836
INTESA SANPAOLO	EUR 2.4755	EUR 1.4853	EUR 1.4853	EUR 2.4755

Leonteq Securities AG