

Zurich, 2 October 2023

NOTICE | RELATING TO THE FINAL TERMS OF THE PRODUCT CH1290288708

According to the provisions of the relevant Final Terms, on 29 September 2023, i.e. the Initial Fixing Date, the following values were fixed:

Underlying (Basket Components)	Initial Fixing Level (100.00%)	Strike Level (50.00%)	Coupon Trigger Level (50.00%)
AMS-OSRAM AG	CHF 4.316	CHF 2.158	CHF 2.158
STMICROELECTRONICS NV	EUR 40.985	EUR 20.493	EUR 20.493

Leonteq Securities AG