

Zurich, 16 October 2023

## **NOTICE** | RELATING TO THE FINAL TERMS OF THE PRODUCT CH1290290662

According to the provisions of the relevant Final Terms, on 13 October 2023, i.e. the Initial Fixing Date, the following values were fixed:

<b>Underlying (Basket Components)</b>	<b>Initial Fixing Level (100.00%)</b>	<b>Barrier Level (60.00%)</b>	<b>Coupon Trigger Level (60.00%)</b>
ENEL SPA	EUR 5.723	EUR 3.434	EUR 3.434
INTESA SANPAOLO	EUR 2.406	EUR 1.444	EUR 1.444
STELLANTIS N.V	EUR 18.830	EUR 11.298	EUR 11.298

**Leonteq Securities AG**