

Zurich, 22 November 2023

NOTICE - RELATING TO THE FINAL TERMS OF THE PRODUCT CH1308688642

According to the provisions of the relevant Final Terms, on 21 November 2023, i.e. the Initial Fixing Date, the following values were fixed:

Underlying (Basket Components)	Initial Fixing Level (100.00%)	Barrier Level (40.00%)	Coupon Trigger Level (50.00%)
FINECOBANK SPA	EUR 12.1200	EUR 4.8480	EUR 6.0600
INTESA SANPAOLO	EUR 2.5255	EUR 1.0102	EUR 1.2628
MEDIOBANCA SPA	EUR 10.7500	EUR 4.3000	EUR 5.3750
STELLANTIS N.V	EUR 18.5560	EUR 7.4224	EUR 9.2780

Leonteq Securities AG