

Zurich, 12 December 2023

NOTICE | RELATING TO THE FINAL TERMS OF THE PRODUCT CH1278880435

According to the provisions of the relevant Final Terms, on 11 December 2023, i.e. the Initial Fixing Date, the following values were fixed:

| Underlying (Basket Components) | Initial Fixing Level (100.00%) | Strike Level (100.00%) |
|--|---|-----------------------------------|
| Leonteq Excess Return Index on PIMCO GIS Income Fund | EUR 1,260.6500 | EUR 1,260.6500 |

The conversion ratio for the product is 7.93242

Leonteq Securities AG