

Zurich, 28 December 2023

NOTICE | RELATING TO THE FINAL TERMS OF THE PRODUCT CH1300965048

According to the provisions of the relevant Final Terms, on 27 December 2023, i.e. the Initial Fixing Date, the following values were fixed:

Underlying (Basket Components)	Initial Fixing Level (100.00%)
Leonteq 4%RC Index on PIMCO GIS Income Fund	EUR 1,386.8200

Leonteq Securities AG