

Zurich, 8 April 2024

NOTICE | RELATING TO THE FINAL TERMS OF THE PRODUCT CH1336232371

According to the provisions of the relevant Final Terms, on 5 April 2024, i.e. the Initial Fixing Date, the following values were fixed:

Underlying (Basket Components)	Initial Fixing Level (100.00%)	Barrier Level (50.00%)	Coupon Trigger Level (50.00%)
BANCO BPM SPA	EUR 6.2600	EUR 3.1300	EUR 3.1300
BARCLAYS PLC	GBp 189.7400	GBp 94.8700	GBp 94.8700
COMMERZBANK AG	EUR 13.2950	EUR 6.6475	EUR 6.6475
UNICREDIT SPA	EUR 34.9000	EUR 17.4500	EUR 17.4500

Leonteq Securities AG