

Zurich, 19 May 2025

NOTICE | RELATING TO THE FINAL TERMS OF THE PRODUCT CH1438098936

According to the provisions of the relevant Final Terms, on 16 May 2025, 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%)
BANCA MONTE DEI PASCHI SIENA	EUR 8.0750	EUR 4.0375	EUR 4.0375
BANCO BPM SPA	EUR 10.2250	EUR 5.1125	EUR 5.1125
BPER Banca S.p.A.	EUR 7.8520	EUR 3.9260	EUR 3.9260

Leonteq Securities AG