

Zurich, 2 July 2025

NOTICE | RELATING TO THE FINAL TERMS OF THE PRODUCT CH1453361508

According to the provisions of the relevant Final Terms, on 1 July 2025, i.e. the Initial Fixing Date, the following values were fixed:

Underlying (Basket Components)	Initial Fixing Level (100.00%)	Strike Level (40.00%)	Coupon Trigger Level (50.00%)
BANCO BILBAO VIZCAYA ARGENTA	EUR 12.8500	EUR 5.1400	EUR 6.4250
BMPS IM Equity	EUR 7.0480	EUR 2.8192	EUR 3.5240
COMMERZBANK AG	EUR 26.7000	EUR 10.6800	EUR 13.3500
SOCIETE GENERALE	EUR 47.9500	EUR 19.1800	EUR 23.9750

Leonteq Securities AG