

Zurich, 2 July 2025

## **NOTICE** | RELATING TO THE FINAL TERMS OF THE PRODUCT CH1453361714

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

<b>Underlying (Basket Components)</b>	<b>Initial Fixing Level (100.00%)</b>	<b>Barrier Level (60.00%)</b>	<b>Coupon Trigger Level (60.00%)</b>
E.ON SE	EUR 15.8500	EUR 9.5100	EUR 9.5100
ENI SPA	EUR 13.7900	EUR 8.2740	EUR 8.2740
RWE AG	EUR 36.0500	EUR 21.6300	EUR 21.6300
VEOLIA ENVIRONNEMENT	EUR 30.4800	EUR 18.2880	EUR 18.2880

**Leonteq Securities AG**