

Zurich, 8 July 2025

## **NOTICE** | RELATING TO THE FINAL TERMS OF THE PRODUCT CH1453365681

According to the provisions of the relevant Final Terms, on 7 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>Strike Level (40.00%)</b>	<b>Coupon Trigger Level (50.00%)</b>
BPER Banca S.p.A.	EUR 7.6500	EUR 3.0600	EUR 3.8250
STMICROELECTRONICS NV	EUR 27.2700	EUR 10.9080	EUR 13.6350
UNICREDIT SPA	EUR 57.3500	EUR 22.9400	EUR 28.6750

**Leonteq Securities AG**