

Zurich, 17 July 2025

NOTICE | RELATING TO THE FINAL TERMS OF THE PRODUCT CH1453369196

According to the provisions of the relevant Final Terms, on 16 July 2025, i.e. the Initial Fixing Date, the following values were fixed:

Underlying (Basket Components)	Initial Fixing Level (100.00%)	Barrier Level (60.00%)	Coupon Trigger Level (60.00%)
RHEINMETALL AG	EUR 1,817.0000	EUR 1,090.2000	EUR 1,090.2000

Leonteq Securities AG