

Zurich, 5 August 2025

NOTICE | RELATING TO THE FINAL TERMS OF THE PRODUCT CH1467582115

According to the provisions of the relevant Final Terms, on 4 August 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%)	Autocall Trigger Level (100.00%) / (99.00%) / (98.00%) / (97.00%) / (96.00%) / (95.00%) / (94.00%) / (93.00%) / (92.00%) / (91.00%) / (90.00%) / (89.00%) / (88.00%) / (87.00%) / (86.00%) / (85.00%) / (84.00%) / (83.00%) / (82.00%) / (81.00%) / (80.00%) / (79.00%) / (78.00%) / (77.00%) / (76.00%) / (75.00%) / (74.00%) / (73.00%) / (72.00%) / (71.00%) / (70.00%) / (69.00%)
BANCO BILBAO VIZCAYA ARGENTA	EUR 14.8000	EUR 7.4000	EUR 7.4000	EUR 14.8000 / EUR 14.6520 / EUR 14.5040 / EUR 14.3560 / EUR 14.2080 / EUR 14.0600 / EUR 13.9120 / EUR 13.7640 / EUR 13.6160 / EUR 13.4680 / EUR 13.3200 / EUR 13.1720 / EUR 13.0240 / EUR 12.8760 / EUR 12.7280 / EUR 12.5800 / EUR 12.4320 / EUR 12.2840 / EUR 12.1360 / EUR 11.9880 / EUR 11.8400 / EUR 11.6920 / EUR 11.5440 / EUR 11.3960 / EUR 11.2480 / EUR 11.1000 / EUR 10.9520 / EUR 10.8040 / EUR 10.6560 / EUR 10.5080 / EUR 10.3600 / EUR 10.2120
BARCLAYS PLC	GBp 362.4500	GBp 181.2250	GBp 181.2250	GBp 362.4500 / GBp 358.8255 / GBp 355.2010 / GBp 351.5765 / GBp 347.9520 / GBp 344.3275 / GBp 340.7030 / GBp 337.0785 / GBp 333.4540 / GBp 329.8295 / GBp 326.2050 / GBp 322.5805 / GBp 318.9560 / GBp 315.3315 / GBp 311.7070 / GBp 308.0825 / GBp 304.4580 / GBp 300.8335 / GBp 297.2090 / GBp 293.5845 / GBp 289.9600 / GBp 286.3355 / GBp 282.7110 / GBp 279.0865 / GBp 275.4620 / GBp 271.8375 / GBp 268.2130 / GBp 264.5885 / GBp 260.9640 / GBp 257.3395 / GBp 253.7150 / GBp 250.0905
BMPS IM Equity	EUR 7.5760	EUR 3.7880	EUR 3.7880	EUR 7.5760 / EUR 7.5002 / EUR 7.4245 / EUR 7.3487 / EUR 7.2730 / EUR 7.1972 / EUR 7.1214 / EUR 7.0457 / EUR 6.9699 / EUR 6.8942 / EUR 6.8184 / EUR 6.7426 / EUR 6.6669 / EUR 6.5911 / EUR 6.5154 / EUR 6.4396 / EUR 6.3638 / EUR 6.2881 / EUR 6.2123 / EUR 6.1366 / EUR 6.0608 / EUR 5.9850 / EUR 5.9093 / EUR 5.8335 / EUR 5.7578 / EUR 5.6820 / EUR 5.6062 / EUR 5.5305 / EUR 5.4547 / EUR 5.3790 / EUR 5.3032 / EUR 5.2274
COMMERZBANK AG	EUR 33.4000	EUR 16.7000	EUR 16.7000	EUR 33.4000 / EUR 33.0660 / EUR 32.7320 / EUR 32.3980 / EUR 32.0640 / EUR 31.7300 / EUR 31.3960 / EUR 31.0620 / EUR 30.7280 / EUR 30.3940 / EUR 30.0600 / EUR 29.7260 / EUR 29.3920 / EUR 29.0580 / EUR 28.7240 / EUR 28.3900 / EUR 28.0560 / EUR 27.7220 / EUR 27.3880 / EUR 27.0540 / EUR 26.7200 / EUR 26.3860 / EUR 26.0520 / EUR 25.7180 / EUR 25.3840 / EUR 25.0500 / EUR 24.7160 / EUR 24.3820 / EUR 24.0480 / EUR 23.7140 / EUR 23.3800 / EUR 23.0460



Leonteq Securities AG