

Zurich, 7 August 2025

NOTICE | RELATING TO THE FINAL TERMS OF THE PRODUCT CH1467586280

According to the provisions of the relevant Final Terms, on 6 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%) / (98.00%) / (96.00%) / (94.00%) / (92.00%) / (90.00%) / (88.00%) / (86.00%) / (84.00%) / (82.00%) / (80.00%) / (78.00%) / (76.00%) / (74.00%) / (72.00%) / (70.00%) / (68.00%) / (66.00%) / (64.00%) / (62.00%)
HUNTINGTON INGALLS INDUSTRIE	USD 267.4900	USD 133.7450	USD 133.7450	USD 267.4900 / USD 262.1402 / USD 256.7904 / USD 251.4406 / USD 246.0908 / USD 240.7410 / USD 235.3912 / USD 230.0414 / USD 224.6916 / USD 219.3418 / USD 213.9920 / USD 208.6422 / USD 203.2924 / USD 197.9426 / USD 192.5928 / USD 187.2430 / USD 181.8932 / USD 176.5434 / USD 171.1936 / USD 165.8438
JPMORGAN CHASE CO	USD 291.3500	USD 145.6750	USD 145.6750	USD 291.3500 / USD 285.5230 / USD 279.6960 / USD 273.8690 / USD 268.0420 / USD 262.2150 / USD 256.3880 / USD 250.5610 / USD 244.7340 / USD 238.9070 / USD 233.0800 / USD 227.2530 / USD 221.4260 / USD 215.5990 / USD 209.7720 / USD 203.9450 / USD 198.1180 / USD 192.2910 / USD 186.4640 / USD 180.6370
ROBINHOOD MARKETS INC - A	USD 105.6500	USD 52.8250	USD 52.8250	USD 105.6500 / USD 103.5370 / USD 101.4240 / USD 99.3110 / USD 97.1980 / USD 95.0850 / USD 92.9720 / USD 90.8590 / USD 88.7460 / USD 86.6330 / USD 84.5200 / USD 82.4070 / USD 80.2940 / USD 78.1810 / USD 76.0680 / USD 73.9550 / USD 71.8420 / USD 69.7290 / USD 67.6160 / USD 65.5030

Leonteq Securities AG