

Zurich, 7 August 2025

NOTICE | RELATING TO THE FINAL TERMS OF THE PRODUCT CH1467586934

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%)	Strike Level (40.00%)	Coupon Trigger Level (50.00%)
BANCO BPM SPA	EUR 11.2700	EUR 4.5080	EUR 5.6350
DELIVERY HERO SE	EUR 25.0500	EUR 10.0200	EUR 12.5250
INTESA SANPAOLO	EUR 5.1730	EUR 2.0692	EUR 2.5865
UNICREDIT SPA	EUR 64.7300	EUR 25.8920	EUR 32.3650

Leonteq Securities AG