

Zurich, 11 August 2025

NOTICE | RELATING TO THE FINAL TERMS OF THE PRODUCT CH1467586918

According to the provisions of the relevant Final Terms, on 8 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 11.5600	EUR 4.6240	EUR 5.7800
NVIDIA CORP	USD 182.7000	USD 73.0800	USD 91.3500
TESLA INC	USD 329.6500	USD 131.8600	USD 164.8250
UNICREDIT SPA	EUR 67.5300	EUR 27.0120	EUR 33.7650

Leonteq Securities AG