

Zurich, 21 August 2025

NOTICE | RELATING TO THE FINAL TERMS OF THE PRODUCT CH1467578493

According to the provisions of the relevant Final Terms, on 18 August 2025, i.e. the Initial Fixing Date, the following values were fixed:

Underlying (Basket Components)	Initial Fixing Level (100.00%)	Strike Level (105.00%)
Leonteq Dynamic Income Fund 4%RC Index	USD 1,666.0700	USD 1,749.3735

Leonteq Securities AG