

Zurich, 21 August 2025

NOTICE | RELATING TO THE FINAL TERMS OF THE PRODUCT CH1467592346

According to the provisions of the relevant Final Terms, on 20 August 2025, i.e. the Initial Fixing Date, the following values were fixed:

Underlying (Basket Components)	Initial Fixing Level (100.00%)	Barrier Level (60.00%)	Coupon Trigger Level (60.00%)	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%)
BRUNELLO CUCINELLI SPA	EUR 98.6000	EUR 59.1600	EUR 59.1600	EUR 98.6000 / EUR 97.6140 / EUR 96.6280 / EUR 95.6420 / EUR 94.6560 / EUR 93.6700 / EUR 92.6840 / EUR 91.6980 / EUR 90.7120 / EUR 89.7260 / EUR 88.7400 / EUR 87.7540 / EUR 86.7680 / EUR 85.7820 / EUR 84.7960 / EUR 83.8100 / EUR 82.8240 / EUR 81.8380 / EUR 80.8520 / EUR 79.8660 / EUR 78.8800
ESTEE LAUDER COMPANIES-CL A	USD 86.5700	USD 51.9420	USD 51.9420	USD 86.5700 / USD 85.7043 / USD 84.8386 / USD 83.9729 / USD 83.1072 / USD 82.2415 / USD 81.3758 / USD 80.5101 / USD 79.6444 / USD 78.7787 / USD 77.9130 / USD 77.0473 / USD 76.1816 / USD 75.3159 / USD 74.4502 / USD 73.5845 / USD 72.7188 / USD 71.8531 / USD 70.9874 / USD 70.1217 / USD 69.2560
MONCLER ORD	EUR 47.8700	EUR 28.7220	EUR 28.7220	EUR 47.8700 / EUR 47.3913 / EUR 46.9126 / EUR 46.4339 / EUR 45.9552 / EUR 45.4765 / EUR 44.9978 / EUR 44.5191 / EUR 44.0404 / EUR 43.5617 / EUR 43.0830 / EUR 42.6043 / EUR 42.1256 / EUR 41.6469 / EUR 41.1682 / EUR 40.6895 / EUR 40.2108 / EUR 39.7321 / EUR 39.2534 / EUR 38.7747 / EUR 38.2960

Leonteq Securities AG