

Zurich, 27 August 2025

NOTICE | RELATING TO THE FINAL TERMS OF THE PRODUCT CH1476717173

According to the provisions of the relevant Final Terms, on 26 August 2025, i.e. the Initial Fixing Date, the following values were fixed:

Underlying (Basket Components)	Initial Fixing Level (100.00%)	Strike Level (50.00%)	Coupon Trigger Level (50.00%)	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%) / (79.00%) / (78.00%) / (77.00%) / (76.00%) / (75.00%) / (74.00%) / (73.00%) / (72.00%) / (71.00%) / (70.00%) / (69.00%) / (68.00%) / (67.00%) / (66.00%) / (65.00%) / (64.00%) / (63.00%) / (62.00%) / (61.00%) / (60.00%)
Banca Monte dei Paschi di Siena SpA	EUR 8.1800	EUR 4.0900	EUR 4.0900	EUR 8.1800 / EUR 8.0982 / EUR 8.0164 / EUR 7.9346 / EUR 7.8528 / EUR 7.7710 / EUR 7.6892 / EUR 7.6074 / EUR 7.5256 / EUR 7.4438 / EUR 7.3620 / EUR 7.2802 / EUR 7.1984 / EUR 7.1166 / EUR 7.0348 / EUR 6.9530 / EUR 6.8712 / EUR 6.7894 / EUR 6.7076 / EUR 6.6258 / EUR 6.5440 / EUR 6.4622 / EUR 6.3804 / EUR 6.2986 / EUR 6.2168 / EUR 6.1350 / EUR 6.0532 / EUR 5.9714 / EUR 5.8896 / EUR 5.8078 / EUR 5.7260 / EUR 5.6442 / EUR 5.5624 / EUR 5.4806 / EUR 5.3988 / EUR 5.3170 / EUR 5.2352 / EUR 5.1534 / EUR 5.0716 / EUR 4.9898 / EUR 4.9080
COMMERZBANK AG	EUR 34.3600	EUR 17.1800	EUR 17.1800	EUR 34.3600 / EUR 34.0164 / EUR 33.6728 / EUR 33.3292 / EUR 32.9856 / EUR 32.6420 / EUR 32.2984 / EUR 31.9548 / EUR 31.6112 / EUR 31.2676 / EUR 30.9240 / EUR 30.5804 / EUR 30.2368 / EUR 29.8932 / EUR 29.5496 / EUR 29.2060 / EUR 28.8624 / EUR 28.5188 / EUR 28.1752 / EUR 27.8316 / EUR 27.4880 / EUR 27.1444 / EUR 26.8008 / EUR 26.4572 / EUR 26.1136 / EUR 25.7700 / EUR 25.4264 / EUR 25.0828 / EUR 24.7392 / EUR 24.3956 / EUR 24.0520 / EUR 23.7084 / EUR 23.3648 / EUR 23.0212 / EUR 22.6776 / EUR 22.3340 / EUR 21.9904 / EUR 21.6468 / EUR 21.3032 / EUR 20.9596 / EUR 20.6160
INTESA SANPAOLO	EUR 5.5280	EUR 2.7640	EUR 2.7640	EUR 5.5280 / EUR 5.4727 / EUR 5.4174 / EUR 5.3622 / EUR 5.3069 / EUR 5.2516 / EUR 5.1963 / EUR 5.1410 / EUR 5.0858 / EUR 5.0305 / EUR 4.9752 / EUR 4.9199 / EUR 4.8646 / EUR 4.8094 / EUR 4.7541 / EUR 4.6988 / EUR 4.6435 / EUR 4.5882 / EUR 4.5330 / EUR 4.4777 / EUR 4.4224 / EUR 4.3671 / EUR 4.3118 / EUR 4.2566 / EUR 4.2013 / EUR 4.1460 / EUR 4.0907 / EUR 4.0354 / EUR 3.9802 / EUR 3.9249 / EUR 3.8696 / EUR 3.8143 / EUR 3.7590 / EUR 3.7038 / EUR 3.6485 / EUR 3.5932 / EUR 3.5379 / EUR 3.4826 / EUR 3.4274 / EUR 3.3721 / EUR 3.3168
UBS GROUP AG-REG	CHF 32.2800	CHF 16.1400	CHF 16.1400	CHF 32.2800 / CHF 31.9572 / CHF 31.6344 / CHF 31.3116 / CHF 30.9888 / CHF 30.6660 / CHF 30.3432 / CHF 30.0204 / CHF 29.6976 / CHF 29.3748 / CHF 29.0520 / CHF 28.7292 / CHF 28.4064 / CHF 28.0836 / CHF 27.7608 / CHF 27.4380 / CHF 27.1152 / CHF 26.7924 / CHF 26.4696 / CHF 26.1468 / CHF 25.8240 / CHF 25.5012 / CHF 25.1784 / CHF 24.8556 / CHF

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				24.5328 / CHF 24.2100 / CHF 23.8872 / CHF 23.5644 / CHF 23.2416 / CHF 22.9188 / CHF 22.5960 / CHF 22.2732 / CHF 21.9504 / CHF 21.6276 / CHF 21.3048 / CHF 20.9820 / CHF 20.6592 / CHF 20.3364 / CHF 20.0136 / CHF 19.6908 / CHF 19.3680

Leonteq Securities AG