

Zurich, 2 September 2025

## NOTICE | RELATING TO THE FINAL TERMS OF THE PRODUCT CH1476720862

According to the provisions of the relevant Final Terms, on 1 September 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%) / (79.00%) / (78.00%) / (77.00%) / (76.00%) / (75.00%) / (74.00%) / (73.00%) / (72.00%) / (71.00%)
Banca Monte dei Paschi di Siena SpA	EUR 7.8700	EUR 4.7220	EUR 4.7220	EUR 7.8700 / EUR 7.7913 / EUR 7.7126 / EUR 7.6339 / EUR 7.5552 / EUR 7.4765 / EUR 7.3978 / EUR 7.3191 / EUR 7.2404 / EUR 7.1617 / EUR 7.0830 / EUR 7.0043 / EUR 6.9256 / EUR 6.8469 / EUR 6.7682 / EUR 6.6895 / EUR 6.6108 / EUR 6.5321 / EUR 6.4534 / EUR 6.3747 / EUR 6.2960 / EUR 6.2173 / EUR 6.1386 / EUR 6.0599 / EUR 5.9812 / EUR 5.9025 / EUR 5.8238 / EUR 5.7451 / EUR 5.6664 / EUR 5.5877
DAVIDE CAMPARI-MILANO NV	EUR 6.3380	EUR 3.8028	EUR 3.8028	EUR 6.3380 / EUR 6.2746 / EUR 6.2112 / EUR 6.1479 / EUR 6.0845 / EUR 6.0211 / EUR 5.9577 / EUR 5.8943 / EUR 5.8310 / EUR 5.7676 / EUR 5.7042 / EUR 5.6408 / EUR 5.5774 / EUR 5.5141 / EUR 5.4507 / EUR 5.3873 / EUR 5.3239 / EUR 5.2605 / EUR 5.1972 / EUR 5.1338 / EUR 5.0704 / EUR 5.0070 / EUR 4.9436 / EUR 4.8803 / EUR 4.8169 / EUR 4.7535 / EUR 4.6901 / EUR 4.6267 / EUR 4.5634 / EUR 4.5000
NEXI SPA	EUR 5.4020	EUR 3.2412	EUR 3.2412	EUR 5.4020 / EUR 5.3480 / EUR 5.2940 / EUR 5.2399 / EUR 5.1859 / EUR 5.1319 / EUR 5.0779 / EUR 5.0239 / EUR 4.9698 / EUR 4.9158 / EUR 4.8618 / EUR 4.8078 / EUR 4.7538 / EUR 4.6997 / EUR 4.6457 / EUR 4.5917 / EUR 4.5377 / EUR 4.4837 / EUR 4.4296 / EUR 4.3756 / EUR 4.3216 / EUR 4.2676 / EUR 4.2136 / EUR 4.1595 / EUR 4.1055 / EUR 4.0515 / EUR 3.9975 / EUR 3.9435 / EUR 3.8894 / EUR 3.8354
STMICROELECTRONICS NV	EUR 23.0600	EUR 13.8360	EUR 13.8360	EUR 23.0600 / EUR 22.8294 / EUR 22.5988 / EUR 22.3682 / EUR 22.1376 / EUR 21.9070 / EUR 21.6764 / EUR 21.4458 / EUR 21.2152 / EUR 20.9846 / EUR 20.7540 / EUR 20.5234 / EUR 20.2928 / EUR 20.0622 / EUR 19.8316 / EUR 19.6010 / EUR 19.3704 / EUR 19.1398 / EUR 18.9092 / EUR 18.6786 / EUR 18.4480 / EUR 18.2174 / EUR 17.9868 / EUR 17.7562 / EUR 17.5256 / EUR 17.2950 / EUR 17.0644 / EUR 16.8338 / EUR 16.6032 / EUR 16.3726