

Zurich, 8 September 2025

NOTICE | RELATING TO THE FINAL TERMS OF THE PRODUCT CH1467578527

According to the provisions of the relevant Final Terms, on 5 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 (35.00%)	Autocall Trigger Level (100.00%)
BPER BANCA SPA	EUR 8.6740	EUR 5.2044	EUR 3.0359	EUR 8.6740
DAVIDE CAMPARI-MILANO NV	EUR 6.1200	EUR 3.6720	EUR 2.1420	EUR 6.1200
ENI SPA	EUR 14.6260	EUR 8.7756	EUR 5.1191	EUR 14.6260
LEONARDO SPA	EUR 47.1400	EUR 28.2840	EUR 16.4990	EUR 47.1400

Leonteq Securities AG