

Zurich, 10 September 2025

NOTICE | RELATING TO THE FINAL TERMS OF THE PRODUCT CH1476728691

According to the provisions of the relevant Final Terms, on 9 September 2025, i.e. the Initial Fixing Date, the following values were fixed:

Underlying (Basket Components)	Initial Fixing Level (100.00%)	Barrier Level (50.00%)	Coupon Trigger Level (50.00%)	Autocall Trigger Level (100.00%) / (98.00%) / (96.00%) / (94.00%) / (92.00%) / (90.00%) / (88.00%) / (86.00%) / (84.00%) / (82.00%) / (80.00%) / (78.00%) / (76.00%) / (74.00%) / (72.00%) / (70.00%)
AIR FRANCE-KLM	EUR 13.4100	EUR 6.7050	EUR 6.7050	EUR 13.4100 / EUR 13.1418 / EUR 12.8736 / EUR 12.6054 / EUR 12.3372 / EUR 12.0690 / EUR 11.8008 / EUR 11.5326 / EUR 11.2644 / EUR 10.9962 / EUR 10.7280 / EUR 10.4598 / EUR 10.1916 / EUR 9.9234 / EUR 9.6552 / EUR 9.3870
KERING	EUR 233.2500	EUR 116.6250	EUR 116.6250	EUR 233.2500 / EUR 228.5850 / EUR 223.9200 / EUR 219.2550 / EUR 214.5900 / EUR 209.9250 / EUR 205.2600 / EUR 200.5950 / EUR 195.9300 / EUR 191.2650 / EUR 186.6000 / EUR 181.9350 / EUR 177.2700 / EUR 172.6050 / EUR 167.9400 / EUR 163.2750
SOCIETE GENERALE	EUR 54.3200	EUR 27.1600	EUR 27.1600	EUR 54.3200 / EUR 53.2336 / EUR 52.1472 / EUR 51.0608 / EUR 49.9744 / EUR 48.8880 / EUR 47.8016 / EUR 46.7152 / EUR 45.6288 / EUR 44.5424 / EUR 43.4560 / EUR 42.3696 / EUR 41.2832 / EUR 40.1968 / EUR 39.1104 / EUR 38.0240

Leonteq Securities AG