

Zurich, 27 October 2025

## **NOTICE** | RELATING TO THE FINAL TERMS OF THE PRODUCT CH1491775107

According to the provisions of the relevant Final Terms, on 24 October 2025, i.e. the Initial Fixing Date, the following values were fixed:

<b>Underlying (Basket Components)</b>	<b>Initial Fixing Level (100.00%)</b>	<b>Strike Level (60.00%)</b>	<b>Coupon Trigger Level (60.00%)</b>
BANCA MONTE DEI PASCHI SIENA	EUR 7.0830	EUR 4.2498	EUR 4.2498
BANCO BILBAO VIZCAYA ARGENTA	EUR 16.9000	EUR 10.1400	EUR 10.1400
COMMERZBANK AG	EUR 30.2400	EUR 18.1440	EUR 18.1440

**Leonteq Securities AG**