

Zurich, 18 December 2025

## **NOTICE** | RELATING TO THE FINAL TERMS OF THE PRODUCT CH1505569363

According to the provisions of the relevant Final Terms, on 17 December 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>Barrier Level (60.00%)</b>	<b>Coupon Trigger Level (60.00%)</b>
BAYER AG-REG	EUR 35.1050	EUR 21.0630	EUR 21.0630
ELI LILLY & CO	USD 1,041.7900	USD 625.0740	USD 625.0740
NOVO NORDISK A/S-B	DKK 308.1500	DKK 184.8900	DKK 184.8900

### **Leonteq Securities AG**