

Zurich, 18 December 2025

## **NOTICE** | RELATING TO THE FINAL TERMS OF THE PRODUCT CH1505569439

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 (55.00%)</b>	<b>Coupon Trigger Level (55.00%)</b>
NIO INC - ADR	USD 4.8600	USD 2.6730	USD 2.6730
TESLA INC	USD 467.2600	USD 256.9930	USD 256.9930

**Leonteq Securities AG**