

Zurich, 16 April 2026

NOTICE | RELATING TO THE FINAL TERMS OF THE PRODUCT CH1525097544

According to the provisions of the relevant Final Terms, on 15 April 2026, i.e. the Initial Fixing Date, the following values were fixed:

Underlying (Basket Components)	Initial Fixing Level (100.00%)	Barrier Level (55.00%)	Coupon Trigger Level (55.00%)	Autocall Trigger Level (100.00%) / (97.50%) / (95.00%) / (92.50%) / (90.00%) / (87.50%) / (85.00%) / (82.50%) / (80.00%) / (77.50%) / (75.00%) / (72.50%) / (70.00%) / (67.50%) / (65.00%)
BANCA MONTE DEI PASCHI SIENA	EUR 8.6070	EUR 4.7339	EUR 4.7339	EUR 8.6070 / EUR 8.3918 / EUR 8.1767 / EUR 7.9615 / EUR 7.7463 / EUR 7.5311 / EUR 7.3160 / EUR 7.1008 / EUR 6.8856 / EUR 6.6704 / EUR 6.4553 / EUR 6.2401 / EUR 6.0249 / EUR 5.8097 / EUR 5.5946
COMMERZBANK AG	EUR 35.2900	EUR 19.4095	EUR 19.4095	EUR 35.2900 / EUR 34.4078 / EUR 33.5255 / EUR 32.6433 / EUR 31.7610 / EUR 30.8788 / EUR 29.9965 / EUR 29.1143 / EUR 28.2320 / EUR 27.3498 / EUR 26.4675 / EUR 25.5853 / EUR 24.7030 / EUR 23.8208 / EUR 22.9385
DEUTSCHE BANK AG-REGISTERED	EUR 28.2900	EUR 15.5595	EUR 15.5595	EUR 28.2900 / EUR 27.5828 / EUR 26.8755 / EUR 26.1683 / EUR 25.4610 / EUR 24.7538 / EUR 24.0465 / EUR 23.3393 / EUR 22.6320 / EUR 21.9248 / EUR 21.2175 / EUR 20.5103 / EUR 19.8030 / EUR 19.0958 / EUR 18.3885
SOCIETE GENERALE	EUR 72.2700	EUR 39.7485	EUR 39.7485	EUR 72.2700 / EUR 70.4633 / EUR 68.6565 / EUR 66.8498 / EUR 65.0430 / EUR 63.2363 / EUR 61.4295 / EUR 59.6228 / EUR 57.8160 / EUR 56.0093 / EUR 54.2025 / EUR 52.3958 / EUR 50.5890 / EUR 48.7823 / EUR 46.9755

Leonteq Securities AG