

Zurich, 28 April 2026

## NOTICE | RELATING TO THE FINAL TERMS OF THE PRODUCT CH1550422195

According to the provisions of the relevant Final Terms, on 27 April 2026, 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%) / (99.00%) / (98.00%) / (97.00%) / (96.00%) / (95.00%) / (94.00%) / (93.00%) / (92.00%) / (91.00%) / (90.00%) / (89.00%) / (88.00%) / (87.00%) / (86.00%) / (85.00%) / (84.00%) / (83.00%) / (82.00%) / (81.00%) / (80.00%) / (79.00%) / (78.00%) / (77.00%) / (76.00%) / (75.00%) / (74.00%) / (73.00%) / (72.00%) / (71.00%) / (70.00%) / (69.00%) / (68.00%)
A2A ORD	EUR 2.3930	EUR 1.1965	EUR 1.1965	EUR 2.3930 / EUR 2.3691 / EUR 2.3451 / EUR 2.3212 / EUR 2.2973 / EUR 2.2734 / EUR 2.2494 / EUR 2.2255 / EUR 2.2016 / EUR 2.1776 / EUR 2.1537 / EUR 2.1298 / EUR 2.1058 / EUR 2.0819 / EUR 2.0580 / EUR 2.0341 / EUR 2.0101 / EUR 1.9862 / EUR 1.9623 / EUR 1.9383 / EUR 1.9144 / EUR 1.8905 / EUR 1.8665 / EUR 1.8426 / EUR 1.8187 / EUR 1.7948 / EUR 1.7708 / EUR 1.7469 / EUR 1.7230 / EUR 1.6990 / EUR 1.6751 / EUR 1.6512 / EUR 1.6272
ENI SPA	EUR 23.0050	EUR 11.5025	EUR 11.5025	EUR 23.0050 / EUR 22.7750 / EUR 22.5449 / EUR 22.3149 / EUR 22.0848 / EUR 21.8548 / EUR 21.6247 / EUR 21.3947 / EUR 21.1646 / EUR 20.9346 / EUR 20.7045 / EUR 20.4745 / EUR 20.2444 / EUR 20.0144 / EUR 19.7843 / EUR 19.5543 / EUR 19.3242 / EUR 19.0942 / EUR 18.8641 / EUR 18.6341 / EUR 18.4040 / EUR 18.1740 / EUR 17.9439 / EUR 17.7139 / EUR 17.4838 / EUR 17.2538 / EUR 17.0237 / EUR 16.7937 / EUR 16.5636 / EUR 16.3336 / EUR 16.1035 / EUR 15.8735 / EUR 15.6434
FERRARI NV	EUR 296.1000	EUR 148.0500	EUR 148.0500	EUR 296.1000 / EUR 293.1390 / EUR 290.1780 / EUR 287.2170 / EUR 284.2560 / EUR 281.2950 / EUR 278.3340 / EUR 275.3730 / EUR 272.4120 / EUR 269.4510 / EUR 266.4900 / EUR 263.5290 / EUR 260.5680 / EUR 257.6070 / EUR 254.6460 / EUR 251.6850 / EUR 248.7240 / EUR 245.7630 / EUR 242.8020 / EUR 239.8410 / EUR 236.8800 / EUR 233.9190 / EUR 230.9580 / EUR 227.9970 / EUR 225.0360 / EUR 222.0750 / EUR 219.1140 / EUR 216.1530 / EUR 213.1920 / EUR 210.2310 / EUR 207.2700 / EUR 204.3090 / EUR 201.3480
INTESA SANPAOLO	EUR 5.6710	EUR 2.8355	EUR 2.8355	EUR 5.6710 / EUR 5.6143 / EUR 5.5576 / EUR 5.5009 / EUR 5.4442 / EUR 5.3875 / EUR 5.3307 / EUR 5.2740 / EUR 5.2173 / EUR 5.1606 / EUR 5.1039 / EUR 5.0472 / EUR 4.9905 / EUR 4.9338 / EUR 4.8771 / EUR 4.8204 / EUR 4.7636 / EUR 4.7069 / EUR 4.6502 / EUR 4.5935 / EUR 4.5368 / EUR 4.4801 / EUR 4.4234 / EUR 4.3667 / EUR 4.3100 / EUR 4.2533 / EUR 4.1965 / EUR 4.1398 / EUR 4.0831 / EUR 4.0264 / EUR 3.9697 / EUR 3.9130 / EUR 3.8563



**Leonteq Securities AG**