Structured Deposits **30/10/2026**

ISIN	Product Name	Currency	Start Date	Current Indicative Maturity Date	Final Maturity Date	Underlying Index 1	Start Level. Underlying Index 1	Current Level after averaging (where applicable). Underlying Index 1	Underlying Index 2	Start Level. Underlying Index 2	Current Level After Averaging (where applicable). Underlying Index 2	Underlying Index 3	Start Level. Underlying Index 3	Current Level After Averaging (where applicable). Underlying Index 3	Underlying Index 4	Start Level. Underlying Index 4	Current Level After Averaging (where applicable). Underlying Index 4	Current Indicative Maturity Value	Minimum Total Return At Maturity	Deposit Taker
	Defined Return Deposit Issue 10	USD	06/09/2024	13/09/2028	13/09/2028	S&P 500 Index	5408.42	7580.07										124.00%	100.00%	Standard Bank Offshore Entity
	Defined Return Deposit Issue 10	GBP	06/09/2024	13/09/2028	13/09/2028	S&P United Kingdom (GBP)	1660.77	2172.69										122.00%	100.00%	Standard Bank Offshore Entity
	Defined Return Deposit Issue 10	AUD	06/09/2024	13/09/2028	13/09/2028	S&P/ASX 200	8013.38	8908.14										126.00%	100.00%	Standard Bank Offshore Entity
	Defined Return Deposit Issue 11	USD	09/05/2025	16/05/2029	16/05/2029	S&P 500 Index	5659.91	7580.07										119.00%	100.00%	Standard Bank Offshore Entity
	Defined Return Deposit Issue 11	GBP	09/05/2025	16/05/2029	16/05/2029	S&P United Kingdom (GBP)	1732.00	2172.69										119.00%	100.00%	Standard Bank Offshore Entity
	Defined Return Deposit Issue 11	AUD	09/05/2025	16/05/2029	16/05/2029	S&P/ASX 200	8231.20	8908.14										119.00%	100.00%	Standard Bank Offshore Entity
	Defined Return Deposit Issue 12	USD	08/09/2025	17/09/2029	17/09/2029	S&P 500 Index	6495.15	7580.07										117.00%	100.00%	Standard Bank Offshore Entity
	Defined Return Deposit Issue 12	GBP	08/09/2025	17/09/2029	17/09/2029	S&P United Kingdom (GBP)	1869.01	2172.69										117.00%	100.00%	Standard Bank Offshore Entity
	Defined Return Deposit Issue 12	AUD	08/09/2025	17/09/2029	17/09/2029	S&P/ASX 200	8849.59	8908.14										117.00%	100.00%	Standard Bank Offshore Entity
	Defined Return Deposit Issue 13	USD	15/09/2026	23/09/2030	23/09/2030	S&P 500 Index	7585.73	7580.07										100.00%	100.00%	Standard Bank Offshore Entity
	Defined Return Deposit Issue 13	GBP	15/09/2026	23/09/2030	23/09/2030	S&P 500 Index	7585.73	7580.07										100.00%	100.00%	Standard Bank Offshore Entity
	Defined Return Deposit Issue 8	USD	21/09/2023	28/09/2027	28/09/2027	S&P 500 Index	4330.00	7580.07										125.00%	100.00%	Standard Bank Offshore Entity
	Defined Return Deposit Issue 8	GBP	21/09/2023	28/09/2027	28/09/2027	S&P United Kingdom (GBP)	1557.86	2172.69										124.00%	100.00%	Standard Bank Offshore Entity
	Defined Return Deposit Issue 8	AUD	21/09/2023	28/09/2027	28/09/2027	S&P/ASX 200	7065.23	8908.14										126.00%	100.00%	Standard Bank Offshore Entity
	Defined Return Deposit Issue 9	USD	11/06/2024	21/06/2027	21/06/2027	S&P 500 Index	5375.32	7580.07										118.00%	100.00%	Standard Bank Offshore Entity
	Defined Return Deposit Issue 9	GBP	11/06/2024	21/06/2027	21/06/2027	S&P United Kingdom (GBP)	1651.29	2172.69										118.00%	100.00%	Standard Bank Offshore Entity
	Defined Return Deposit Issue 9	AUD	11/06/2024	21/06/2027	21/06/2027	S&P/ASX 200	7755.38	8908.14										120.00%	100.00%	Standard Bank Offshore Entity
	Deposit PLUS Issue 10	USD	30/08/2024	06/09/2029	06/09/2029	S&P 500 Index	5648.40	7580.07										127.36%	100.00%	Standard Bank Offshore Entity
	Deposit PLUS Issue 10	GBP	30/08/2024	06/09/2029	06/09/2029	S&P Europe 350 Low Volatility	302.73	370.16										124.50%	100.00%	Standard Bank Offshore Entity
	Deposit PLUS Issue 10	AUD	30/08/2024	06/09/2029	06/09/2029	S&P/ASX 200	8091.85	8908.14										112.11%	100.00%	Standard Bank Offshore Entity
	Deposit PLUS Issue 11	USD	20/01/2026	28/01/2031	28/01/2031	Shanghai Shenzhen CSI 300 Index	4718.88	3985.50										100.00%	100.00%	Standard Bank Offshore Entity
	Deposit PLUS Issue 11	GBP	20/01/2026	28/01/2031	28/01/2031	Shanghai Shenzhen CSI 300 Index	4718.88	3985.50										100.00%	100.00%	Standard Bank Offshore Entity
	Deposit PLUS Issue 11	AUD	20/01/2026	28/01/2031	28/01/2031	Shanghai Shenzhen CSI 300 Index	4718.88	3985.50										100.00%	100.00%	Standard Bank Offshore Entity

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	Deposit PLUS Issue 12	USD	02/06/2026	10/06/2031	10/06/2031	Shanghai Shenzhen CSI 300 Index	4914.56	3985.50										100.00%	100.00%	Standard Bank Offshore Entity
	Deposit PLUS Issue 12	GBP	02/06/2026	10/06/2031	10/06/2031	Shanghai Shenzhen CSI 300 Index	4914.56	3985.50										100.00%	100.00%	Standard Bank Offshore Entity
	Deposit PLUS Issue 12	AUD	02/06/2026	10/06/2031	10/06/2031	Shanghai Shenzhen CSI 300 Index	4914.56	3985.50										100.00%	100.00%	Standard Bank Offshore Entity
	Deposit PLUS Issue 7	USD	15/09/2021	22/03/2027	22/03/2027	S&P 500 Low Volatility Index	10202.96	11957.15										108.60%	100.00%	Standard Bank Offshore Entity
	Deposit PLUS Issue 7	GBP	15/09/2021	22/03/2027	22/03/2027	S&P Europe 350 Low Volatility	280.68	351.08										115.05%	100.00%	Standard Bank Offshore Entity
	Deposit PLUS Issue 7	AUD	15/09/2021	22/03/2027	22/03/2027	S&P/ASX 200	7417.03	8835.17										111.47%	100.00%	Standard Bank Offshore Entity
	Deposit PLUS Issue 8	USD	09/09/2022	16/09/2027	16/09/2027	S&P 500 Low Volatility Index	10420.96	12145.72										114.90%	100.00%	Standard Bank Offshore Entity
	Deposit PLUS Issue 8	GBP	09/09/2022	16/09/2027	16/09/2027	S&P Europe 350 Low Volatility	261.85	362.09										142.11%	100.00%	Standard Bank Offshore Entity
	Deposit PLUS Issue 8	AUD	09/09/2022	16/09/2027	16/09/2027	S&P/ASX 200	6894.18	8867.94										131.49%	100.00%	Standard Bank Offshore Entity
	Deposit PLUS Issue 9	USD	14/09/2023	21/09/2028	21/09/2028	S&P 500 Low Volatility Index	9897.13	12302.87										124.31%	100.00%	Standard Bank Offshore Entity
	Deposit PLUS Issue 9	GBP	14/09/2023	21/09/2028	21/09/2028	S&P Europe 350 Low Volatility	270.56	370.16										140.49%	100.00%	Standard Bank Offshore Entity
	Deposit PLUS Issue 9	AUD	14/09/2023	21/09/2028	21/09/2028	S&P/ASX 200	7186.55	8908.14										128.75%	100.00%	Standard Bank Offshore Entity
	ESG Deposit Issue 2	USD	17/05/2021	24/11/2026	24/11/2026	S&P 500 ESG Index	354.66	610.04										117.00%	100.00%	Standard Bank Offshore Entity
	ESG Deposit Issue 3	USD	07/01/2022	14/07/2027	14/07/2027	S&P 500 ESG Index	406.27	654.54										117.00%	100.00%	Standard Bank Offshore Entity
	ESG Index Linked Deposit Issue 4	USD	24/05/2022	01/12/2027	01/12/2027	S&P 500 ESG Index	344.68	666.26										120.00%	100.00%	Standard Bank Offshore Entity
	ESG Index Linked Deposit Issue 5	USD	13/01/2023	20/01/2028	20/01/2028	S&P 500 ESG Index	350.27	668.54										168.15%	100.00%	Standard Bank Offshore Entity
	ESG Index Linked Deposit Issue 6	USD	16/01/2024	23/01/2029	23/01/2029	S&P 500 ESG Index	422.66	665.50										143.09%	100.00%	Standard Bank Offshore Entity
	ESG Index Linked Deposit Issue 7	USD	21/01/2025	29/01/2030	29/01/2030	S&P 500 ESG Index	528.40	665.50										119.46%	100.00%	Standard Bank Offshore Entity
	PLUS portion of Quantum PLUS 27	USD	11/01/2021	18/01/2027	18/01/2027	S&P 500 Low Volatility Index	9085.26	11885.76										115.41%	100.00%	Standard Bank Offshore Entity
	PLUS portion of Quantum PLUS 27	GBP	11/01/2021	18/01/2027	18/01/2027	S&P United Kingdom (GBP)	1347.80	2058.31										126.36%	100.00%	Standard Bank Offshore Entity
	PLUS portion of Quantum PLUS 27	AUD	11/01/2021	18/01/2027	18/01/2027	S&P/ASX 200	6697.16	8818.14										115.83%	100.00%	Standard Bank Offshore Entity
	PLUS portion of Quantum PLUS 28	USD	12/05/2021	19/05/2027	19/05/2027	S&P 500 Low Volatility Index	9710.71	12021.45										111.90%	100.00%	Standard Bank Offshore Entity
	PLUS portion of Quantum PLUS 28	GBP	12/05/2021	19/05/2027	19/05/2027	S&P United Kingdom (GBP)	1399.28	2124.72										125.92%	100.00%	Standard Bank Offshore Entity
	PLUS portion of Quantum PLUS 28	AUD	12/05/2021	19/05/2027	19/05/2027	S&P/ASX 200	7044.87	8854.60										112.84%	100.00%	Standard Bank Offshore Entity
	PLUS portion of Quantum PLUS 29	USD	12/01/2022	19/07/2027	19/07/2027	S&P 500 Low Volatility Index	10799.57	12099.46										106.02%	100.00%	Standard Bank Offshore Entity
	PLUS portion of Quantum PLUS 29	GBP	12/01/2022	19/07/2027	19/07/2027	S&P Europe 350 Low Volatility	294.72	359.69										111.02%	100.00%	Standard Bank Offshore Entity

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	PLUS portion of Quantum PLUS 29	AUD	12/01/2022	19/07/2027	19/07/2027	S&P/ASX 200	7438.90	8871.41										109.63%	100.00%	Standard Bank Offshore Entity
	PLUS portion of Quantum PLUS 30	USD	26/05/2022	03/12/2027	03/12/2027	S&P 500 Low Volatility Index	10387.18	12218.67										110.58%	100.00%	Standard Bank Offshore Entity
	PLUS portion of Quantum PLUS 30	GBP	26/05/2022	03/12/2027	03/12/2027	S&P Europe 350 Low Volatility	277.72	366.12										119.10%	100.00%	Standard Bank Offshore Entity
	PLUS portion of Quantum PLUS 30	AUD	26/05/2022	03/12/2027	03/12/2027	S&P/ASX 200	7105.88	8881.01										119.98%	100.00%	Standard Bank Offshore Entity
	PLUS portion of Quantum PLUS 31	USD	19/01/2023	26/01/2028	26/01/2028	S&P 500 Low Volatility Index	10046.56	12230.58										116.30%	100.00%	Standard Bank Offshore Entity
	PLUS portion of Quantum PLUS 31	GBP	19/01/2023	26/01/2028	26/01/2028	S&P Europe 350 Low Volatility	265.48	367.65										128.87%	100.00%	Standard Bank Offshore Entity
	PLUS portion of Quantum PLUS 31	AUD	19/01/2023	26/01/2028	26/01/2028	S&P/ASX 200	7435.31	8897.09										123.59%	100.00%	Standard Bank Offshore Entity
	PLUS portion of Quantum PLUS 32	USD	13/06/2023	20/06/2028	20/06/2028	S&P 500 Low Volatility Index	9953.20	12302.87										117.71%	100.00%	Standard Bank Offshore Entity
	PLUS portion of Quantum PLUS 32	GBP	13/06/2023	20/06/2028	20/06/2028	S&P Europe 350 Low Volatility	272.00	370.16										127.07%	100.00%	Standard Bank Offshore Entity
	PLUS portion of Quantum PLUS 32	AUD	13/06/2023	20/06/2028	20/06/2028	S&P/ASX 200	7138.86	8908.14										129.74%	100.00%	Standard Bank Offshore Entity
	PLUS portion of Quantum PLUS 33	USD	08/01/2024	12/01/2029	12/01/2029	S&P 500 Low Volatility Index	10177.77	12302.87										118.79%	100.00%	Standard Bank Offshore Entity
	PLUS portion of Quantum PLUS 33	GBP	08/01/2024	12/01/2029	12/01/2029	S&P Europe 350 Low Volatility	280.56	370.16										138.32%	100.00%	Standard Bank Offshore Entity
	PLUS portion of Quantum PLUS 33	AUD	08/01/2024	12/01/2029	12/01/2029	S&P/ASX 200	7451.55	8908.14										123.46%	100.00%	Standard Bank Offshore Entity
	PLUS portion of Quantum PLUS 34	USD	05/06/2024	13/06/2028	13/06/2028	S&P 500 Low Volatility Index	10527.19	12302.87										113.49%	100.00%	Standard Bank Offshore Entity
	PLUS portion of Quantum PLUS 34	GBP	05/06/2024	13/06/2028	13/06/2028	S&P Europe 350 Low Volatility	293.28	370.16										126.21%	100.00%	Standard Bank Offshore Entity
	PLUS portion of Quantum PLUS 34	AUD	05/06/2024	13/06/2028	13/06/2028	S&P/ASX 200	7769.00	8908.14										114.66%	100.00%	Standard Bank Offshore Entity
	PLUS portion of Quantum PLUS 35	USD	26/09/2024	03/10/2029	03/10/2029	S&P 500 Index	5745.37	7580.07										123.95%	100.00%	Standard Bank Offshore Entity
	PLUS portion of Quantum PLUS 35	GBP	26/09/2024	03/10/2029	03/10/2029	S&P Europe 350 Low Volatility	306.06	370.16										123.04%	100.00%	Standard Bank Offshore Entity
	PLUS portion of Quantum PLUS 35	AUD	26/09/2024	03/10/2029	03/10/2029	S&P/ASX 200	8203.66	8908.14										109.45%	100.00%	Standard Bank Offshore Entity
	PLUS portion of Quantum PLUS 36	USD	13/01/2025	22/01/2030	22/01/2030	S&P 500 Index	5836.22	7580.07										119.42%	100.00%	Standard Bank Offshore Entity
	PLUS portion of Quantum PLUS 36	GBP	13/01/2025	22/01/2030	22/01/2030	S&P Europe 350 Low Volatility	297.11	370.16										127.05%	100.00%	Standard Bank Offshore Entity
	PLUS portion of Quantum PLUS 36	AUD	13/01/2025	22/01/2030	22/01/2030	S&P/ASX 200	8191.92	8908.14										109.62%	100.00%	Standard Bank Offshore Entity
	PLUS portion of Quantum PLUS 37	USD	15/05/2025	22/05/2030	22/05/2030	S&P 500 Low Volatility Index	11716.03	12302.87										103.51%	100.00%	Standard Bank Offshore Entity
	PLUS portion of Quantum PLUS 37	GBP	15/05/2025	22/05/2030	22/05/2030	S&P Europe 350 Low Volatility	329.87	370.16										113.44%	100.00%	Standard Bank Offshore Entity
	PLUS portion of Quantum PLUS 37	AUD	15/05/2025	22/05/2030	22/05/2030	S&P/ASX 200	8297.48	8908.14										107.36%	100.00%	Standard Bank Offshore Entity
	PLUS portion of Quantum PLUS 38	USD	28/08/2025	04/09/2030	04/09/2030	S&P 500 Low Volatility Index	11772.49	12302.87										102.93%	100.00%	Standard Bank Offshore Entity

Structured Deposits **30/10/2026**

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	PLUS portion of Quantum PLUS 38	GBP	28/08/2025	04/09/2030	04/09/2030	S&P Europe 350 Low Volatility	326.08	370.16										112.17%	100.00%	Standard Bank Offshore Entity
	PLUS portion of Quantum PLUS 38	AUD	28/08/2025	04/09/2030	04/09/2030	S&P/ASX 200	8979.97	8908.14										100.00%	100.00%	Standard Bank Offshore Entity
	PLUS portion of Quantum PLUS 39	USD	27/01/2026	03/02/2031	03/02/2031	S&P 500 Low Volatility Index	11766.95	12302.87										102.73%	100.00%	Standard Bank Offshore Entity
	PLUS portion of Quantum PLUS 39	GBP	27/01/2026	03/02/2031	03/02/2031	S&P Europe 350 Low Volatility	335.47	370.16										110.34%	100.00%	Standard Bank Offshore Entity
	PLUS portion of Quantum PLUS 39	AUD	27/01/2026	03/02/2031	03/02/2031	S&P/ASX 200	8941.62	8908.14										100.00%	100.00%	Standard Bank Offshore Entity
	PLUS portion of Quantum PLUS 40	USD	26/05/2026	03/06/2031	03/06/2031	S&P 500 Index	7519.12	7580.07	S&P Euro 50 Equal Weight Index	3484.04	3536.54	Shanghai Shenzhe	4947.85	3985.5	S&P United Kingdc	2118.22	2172.69	100.00%	100.00%	Standard Bank Offshore Entity
	PLUS portion of Quantum PLUS 40	GBP	26/05/2026	03/06/2031	03/06/2031	S&P 500 Index	7519.12	7580.07	S&P Euro 50 Equal Weight Index	3484.04	3536.54	Shanghai Shenzhe	4947.85	3985.5	S&P United Kingdc	2118.22	2172.69	100.00%	100.00%	Standard Bank Offshore Entity
	PLUS portion of Quantum PLUS 40	AUD	26/05/2026	02/06/2031	02/06/2031	S&P 500 Index	7519.12	7580.07	S&P Euro 50 Equal Weight Index	3484.04	3536.54	Shanghai Shenzhe	4947.85	3985.5	S&P United Kingdc	2118.22	2172.69	100.00%	100.00%	Standard Bank Offshore Entity
	PLUS portion of Quantum PLUS 41	USD	08/09/2026	15/09/2031	15/09/2031	S&P 500 Index	7673.52	7580.07	S&P Euro 50 Equal Weight Index	3672.88	3536.54	Shanghai Shenzhe	4558.74	3985.5	S&P United Kingdc	2186	2172.69	100.00%	100.00%	Standard Bank Offshore Entity
	PLUS portion of Quantum PLUS 41	GBP	08/09/2026	15/09/2031	15/09/2031	S&P 500 Index	7673.52	7580.07	S&P Euro 50 Equal Weight Index	3672.88	3536.54	Shanghai Shenzhe	4558.74	3985.5	S&P United Kingdc	2186	2172.69	100.00%	100.00%	Standard Bank Offshore Entity
	PLUS portion of Quantum PLUS 41	AUD	08/09/2026	15/09/2031	15/09/2031	S&P 500 Index	7673.52	7580.07	S&P Euro 50 Equal Weight Index	3672.88	3536.54	Shanghai Shenzhe	4558.74	3985.5	S&P United Kingdc	2186	2172.69	100.00%	100.00%	Standard Bank Offshore Entity
	Pre-Investment Account QP	AUD	23/09/2026	08/01/2027	08/01/2027	Fixed interest rate												100.00%	100.00%	Standard Bank Offshore Entity
	Pre-Investment Account QPPE	USD	08/09/2026	15/01/2027	15/01/2027	Fixed interest rate												100.00%	100.00%	Standard Bank Offshore Entity
	Pre-Investment Account QPPE	GBP	09/10/2026	15/01/2027	15/01/2027	Fixed interest rate												100.00%	100.00%	Standard Bank Offshore Entity
	Pre-Investment Account QPPE	AUD	09/10/2026	15/01/2027	15/01/2027	Fixed interest rate												100.00%	100.00%	Standard Bank Offshore Entity



Credit Ratings - Note Issuers

Counterparty Name	Standard & Poor's			Moody's			Fitch		
	Foreign Issuer Long Term credit rating	Date rating changed	Outlook	Foreign Issuer Long Term credit rating	Date rating changed	Outlook	Foreign Issuer Long Term credit rating	Date rating changed	Outlook
BNP PARIBAS	A+	17/04/2025	Stable	A1	17/12/2024	Stable	AA-	04/06/2025	Stable
BARCLAYS BANK PLC	A+	N/A	Stable	A1	N/A	Stable	A+	N/A	Stable
EFG INTERNATIONAL	N/A	N/A	N/A	A1	N/A	Negative	A	N/A	Stable
LEONTEQ SECURITIES AG	N/A	N/A	N/A	N/A	N/A	N/A	BBB	N/A	Stable
SOCIETE GENERALE	BBB	24/06/2021	Stable	Baa2	28/10/2025	Negative	A-	16/10/2024	Stable
THE STANDARD BANK OF SOUTH AFRICA LTD	N/A	N/A	N/A	Baa3	N/A	Stable	BB-	N/A	Stable



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CH1550415785	Equity Autocall Note April 2029 GBP 16481	GBP	07/04/2026	16/04/2027	16/04/2029	S&P 500 Index	6616.85	7580.07	Euro Stoxx 50 Index	5633.22	6131.31				112.60%	0.00%	Leonteq Securities AG
XS3323928161	Equity Autocall Note April 2029 USD 16480	USD	07/04/2026	14/04/2027	16/04/2029	S&P 500 Index	6616.85	7580.07	Euro Stoxx 50 Index	5633.22	6131.31				112.57%	0.00%	BNP Paribas Issuance B.V.
XS3323927783	Equity Autocall Note April 2029 USD 16483	USD	08/04/2026	16/04/2029	16/04/2029	Euro Stoxx 50 Index	5913.37	6131.31	Shanghai Shenzhen CSI 300 Index	4595.56	3985.50				146.98%	0.00%	BNP Paribas Issuance B.V.
XS3317867722	Equity Autocall Note April 2029 USD 16519	USD	30/03/2026	10/04/2029	10/04/2029	Euro Stoxx 50 Index	5541.79	6131.31	Shanghai Shenzhen CSI 300 Index	4491.95	3985.50				100.00%	0.00%	BNP Paribas Issuance B.V.
XS2759158665	Equity Autocall Note April 2030 EUR 13628	EUR	19/04/2024	26/04/2027	30/04/2030	Euro Stoxx 50 Index	4918.09	6131.31							118.00%	0.00%	BNP Paribas Issuance B.V.
XS2749288598	Equity Autocall Note April 2030 USD 13573	USD	08/04/2024	15/04/2027	15/04/2030	Euro Stoxx 50 Index	5046.05	6131.31	S&P 500 Index	5202.39	7580.07				130.00%	0.00%	BNP Paribas Issuance B.V.
XS2997061846	Equity Autocall Note April 2030 USD 14732	USD	03/04/2025	10/04/2028	10/04/2030	S&P 500 Index	5396.52	7580.07	Euro Stoxx 50 Index	5113.28	6131.31				136.60%	0.00%	BNP Paribas Issuance B.V.
XS3323927940	Equity Autocall Note April 2031 USD 16482	USD	08/04/2026	15/04/2031	15/04/2031	Euro Stoxx 50 Index	5913.37	6131.31	Shanghai Shenzhen CSI 300 Index	4595.56	3985.50				100.00%	0.00%	BNP Paribas Issuance B.V.
XS3449303091	Equity Autocall Note August 2029 GBP 17038	GBP	10/08/2026	17/08/2029	17/08/2029	S&P 500 Index	7753.11	7580.07	Euro Stoxx 50 Index	6535.62	6131.31				100.00%	0.00%	Barclays Bank PLC
XS3443783124	Equity Autocall Note August 2029 GBP 17123	GBP	27/07/2026	03/08/2029	03/08/2029	Shanghai Shenzhen CSI 300 Index	4702.43	3985.50	Euro Stoxx 50 Index	6282.21	6131.31				100.00%	0.00%	BNP Paribas Issuance B.V.
XS3453154208	Equity Autocall Note August 2029 GBP 17204	GBP	04/08/2026	13/08/2029	13/08/2029	Shanghai Shenzhen CSI 300 Index	4600.93	3985.50							100.00%	0.00%	BNP Paribas Issuance B.V.
XS2824198746	Equity Autocall Note August 2029 USD 14028	USD	07/08/2024	16/08/2027	14/08/2029	Euro Stoxx 50 Index	4668.06	6131.31	S&P 500 Index	5199.50	7580.07				133.00%	0.00%	BNP Paribas Issuance B.V.
XS3460125100	Equity Autocall Note August 2029 USD 17037	USD	10/08/2026	17/08/2029	17/08/2029	Euro Stoxx 50 Index	6535.62	6131.31	Shanghai Shenzhen CSI 300 Index	4702.02	3985.50				100.00%	0.00%	BNP Paribas Issuance B.V.
CH1593763910	Equity Autocall Note August 2029 USD 17039	USD	10/08/2026	17/08/2029	17/08/2029	S&P 500 Index	7753.11	7580.07	Euro Stoxx 50 Index	6535.62	6131.31				100.00%	0.00%	Leonteq Securities AG
XS3087459700	Equity Autocall Note August 2030 USD 15446	USD	07/08/2025	14/08/2028	14/08/2030	Euro Stoxx 50 Index	5332.07	6131.31	S&P 500 Index	6340.00	7580.07				129.10%	0.00%	BNP Paribas Issuance B.V.
XS3099749726	Equity Autocall Note August 2030 USD 15472	USD	18/08/2025	25/08/2027	26/08/2030	Euro Stoxx 50 Index	5434.64	6131.31	S&P 500 Index	6449.15	7580.07	S&P United Kingdom (GBP)	1855.02	2172.69	116.00%	0.00%	BNP Paribas Issuance B.V.
XS3460126769	Equity Autocall Note August 2031 USD 17036	USD	10/08/2026	18/08/2031	18/08/2031	Euro Stoxx 50 Index	6535.62	6131.31	Shanghai Shenzhen CSI 300 Index	4702.02	3985.50				100.00%	0.00%	BNP Paribas Issuance B.V.
CH1505560370	Equity Autocall Note December 2028 USD 16000	USD	08/12/2025	15/12/2026	15/12/2028	S&P 500 Index	6846.51	7580.07	Euro Stoxx 50 Index	5725.59	6131.31				111.00%	0.00%	Leonteq Securities AG
CH1505560438	Equity Autocall Note December 2028 USD 16194	USD	17/12/2025	28/12/2026	26/01/2028	S&P 500 Index	6721.43	7580.07	Euro Stoxx 50 Index	5681.67	6131.31				110.58%	0.00%	Leonteq Securities AG
XS2919350954	Equity Autocall Note December 2029 USD 14523	USD	16/12/2024	23/12/2027	24/12/2029	Euro Stoxx 50 Index	4947.03	6131.31	S&P 500 Index	6074.08	7580.07				132.40%	0.00%	BNP Paribas Issuance B.V.
XS3209171746	Equity Autocall Note December 2030 USD 16002	USD	08/12/2025	16/12/2030	16/12/2030	Euro Stoxx 50 Index	5725.59	6131.31	Shanghai Shenzhen CSI 300 Index	4621.75	3985.50				100.00%	0.00%	BNP Paribas Issuance B.V.
CH1505560552	Equity Autocall Note February 2029 GBP 16001	GBP	02/02/2026	09/02/2027	09/02/2029	S&P 500 Index	6976.44	7580.07	Euro Stoxx 50 Index	6007.51	6131.31				110.00%	0.00%	Leonteq Securities AG
CH1484587246	Equity Autocall Note February 2029 GBP 16223	GBP	09/02/2026	16/02/2027	16/02/2029	S&P 500 Index	6964.82	7580.07	Euro Stoxx 50 Index	6059.01	6131.31				109.90%	0.00%	Leonteq Securities AG
XS3255729736	Equity Autocall Note February 2029 GBP 16318	GBP	29/01/2026	05/02/2029	05/02/2029	Euro Stoxx 50 Index	5891.95	6131.31	Shanghai Shenzhen CSI 300 Index	4753.87	3985.50				100.00%	0.00%	BNP Paribas Issuance B.V.
CH1484587238	Equity Autocall Note February 2029 USD 16222	USD	09/02/2026	17/02/2027	16/02/2029	S&P 500 Index	6964.82	7580.07	Euro Stoxx 50 Index	6059.01	6131.31				111.30%	0.00%	Leonteq Securities AG
XS3261303898	Equity Autocall Note February 2029 USD 16225	USD	09/02/2026	16/02/2029	16/02/2029	Euro Stoxx 50 Index	6059.01	6131.31	Shanghai Shenzhen CSI 300 Index	4719.06	3985.50				100.00%	0.00%	BNP Paribas Issuance B.V.
XS3255737671	Equity Autocall Note February 2029 USD 16320	USD	29/01/2026	05/02/2029	05/02/2029	Euro Stoxx 50 Index	5891.95	6131.31	Shanghai Shenzhen CSI 300 Index	4753.87	3985.50				100.00%	0.00%	BNP Paribas Issuance B.V.
XS2955905729	Equity Autocall Note February 2030 USD 14686	USD	07/02/2025	14/02/2028	14/02/2030	Euro Stoxx 50 Index	5325.40	6131.31	S&P 500 Index	6025.99	7580.07				133.15%	0.00%	BNP Paribas Issuance B.V.
XS3261336120	Equity Autocall Note February 2031 USD 16224	USD	09/02/2026	18/02/2031	18/02/2031	Euro Stoxx 50 Index	6059.01	6131.31	Shanghai Shenzhen CSI 300 Index	4719.06	3985.50				100.00%	0.00%	BNP Paribas Issuance B.V.
CH1505560495	Equity Autocall Note January 2029 GBP 16118	GBP	07/01/2026	14/01/2027	15/01/2029	S&P 500 Index	6920.93	7580.07	Euro Stoxx 50 Index	5923.57	6131.31				109.80%	0.00%	Leonteq Securities AG
CH1505560503	Equity Autocall Note January 2029 USD 16117	USD	07/01/2026	14/01/2027	16/01/2029	S&P 500 Index	6920.93	7580.07	Euro Stoxx 50 Index	5923.57	6131.31				111.00%	0.00%	Leonteq Securities AG
CH1505560537	Equity Autocall Note January 2029 USD 16196	USD	19/01/2026	26/01/2027	26/01/2029	S&P 500 Index	6796.86	7580.07	Euro Stoxx 50 Index	5925.82	6131.31				111.10%	0.00%	Leonteq Securities AG

Structured Notes **30/10/2026**

ISIN	Product Name	Currency	Start Date	Current Indicative Maturity Date	Final Maturity Date	Underlying Index 1	Start Level. Underlying Index 1	Current Level After Averaging (where applicable). Underlying Index 1	Underlying Index 2	Start Level. Underlying Index 2	Current Level After Averaging (where applicable). Underlying Index 2	Underlying Index 3	Start Level. Underlying Index 3	Current Level After Averaging (where applicable). Underlying Index 3	Current Indicative Maturity Value	Minimum Total Return At Maturity	Issuer
CH1505560511	Equity Autocall Note January 2029 USD 16235	USD	13/01/2026	26/01/2027	23/01/2029	S&P 500 Index	6963.74	7580.07	Euro Stoxx 50 Index	6029.83	6131.31				111.00%	0.00%	Leonteq Securities AG
XS2931403328	Equity Autocall Note January 2030 USD 14611	USD	07/01/2025	14/01/2028	14/01/2030	Euro Stoxx 50 Index	5011.82	6131.31	S&P 500 Index	5909.03	7580.07				132.46%	0.00%	BNP Paribas Issuance B.V.
XS2927959044	Equity Autocall Note January 2030 USD 14747	USD	14/01/2025	24/01/2028	22/01/2030	Euro Stoxx 50 Index	4980.47	6131.31	S&P 500 Index	5842.91	7580.07				135.94%	0.00%	BNP Paribas Issuance B.V.
XS3236824291	Equity Autocall Note January 2031 USD 16119	USD	08/01/2026	15/01/2031	15/01/2031	Euro Stoxx 50 Index	5904.32	6131.31	Shanghai Shenzhen CSI 300 Index	4737.65	3985.50				100.00%	0.00%	BNP Paribas Issuance B.V.
XS3422322647	Equity Autocall Note July 2029 GBP 16902	GBP	07/07/2026	16/07/2029	16/07/2029	S&P 500 Index	7503.85	7580.07	Euro Stoxx 50 Index	6319.86	6131.31				100.00%	0.00%	Barclays Bank PLC
XS3411145199	Equity Autocall Note July 2029 USD 16547	USD	01/07/2026	09/07/2029	09/07/2029	S&P 500 Index	7483.23	7580.07	Euro Stoxx 50 Index	6282.50	6131.31				100.00%	0.00%	Barclays Bank PLC
CH1571730030	Equity Autocall Note July 2029 USD 16901	USD	07/07/2026	16/07/2029	16/07/2029	S&P 500 Index	7503.85	7580.07	Euro Stoxx 50 Index	6319.86	6131.31				100.00%	0.00%	Leonteq Securities AG
XS3421476154	Equity Autocall Note July 2029 USD 16904	USD	07/07/2026	16/07/2029	16/07/2029	Euro Stoxx 50 Index	6319.86	6131.31	Shanghai Shenzhen CSI 300 Index	4792.26	3985.50				100.00%	0.00%	BNP Paribas Issuance B.V.
XS3409592055	Equity Autocall Note July 2029 USD 17002	USD	26/06/2026	03/07/2029	03/07/2029	Euro Stoxx 50 Index	6221.55	6131.31	Shanghai Shenzhen CSI 300 Index	4868.22	3985.50				100.00%	0.00%	BNP Paribas Issuance B.V.
XS2808819960	Equity Autocall Note July 2030 USD 13885	USD	08/07/2024	15/07/2027	15/07/2030	Euro Stoxx 50 Index	4969.83	6131.31	S&P 500 Index	5572.85	7580.07				128.53%	0.00%	BNP Paribas Issuance B.V.
XS3059832769	Equity Autocall Note July 2030 USD 15360	USD	24/06/2025	03/07/2028	01/07/2030	S&P 500 Index	6092.18	7580.07	Euro Stoxx 50 Index	5297.07	6131.31				132.01%	0.00%	BNP Paribas Issuance B.V.
XS3059850589	Equity Autocall Note July 2030 USD 15422	USD	25/06/2025	03/07/2028	02/07/2030	S&P 500 Index	6092.16	7580.07	Euro Stoxx 50 Index	5252.01	6131.31				132.01%	0.00%	BNP Paribas Issuance B.V.
XS3421473300	Equity Autocall Note July 2031 USD 16903	USD	07/07/2026	14/07/2031	14/07/2031	Euro Stoxx 50 Index	6319.86	6131.31	Shanghai Shenzhen CSI 300 Index	4792.26	3985.50				100.00%	0.00%	BNP Paribas Issuance B.V.
XS3403289575	Equity Autocall Note July 2031 USD 16963	USD	22/06/2026	02/07/2031	02/07/2031	Euro Stoxx 50 Index	6311.32	6131.31	Shanghai Shenzhen CSI 300 Index	5059.66	3985.50				100.00%	0.00%	BNP Paribas Issuance B.V.
XS3409592139	Equity Autocall Note July 2031 USD 17000	USD	26/06/2026	14/07/2031	14/07/2031	Euro Stoxx 50 Index	6221.55	6131.31	Shanghai Shenzhen CSI 300 Index	4868.22	3985.50				100.00%	0.00%	BNP Paribas Issuance B.V.
CH1571712418	Equity Autocall Note June 2029 GBP 16764	GBP	08/06/2026	15/06/2027	15/06/2029	S&P 500 Index	7405.73	7580.07	Euro Stoxx 50 Index	6062.29	6131.31				111.50%	0.00%	Leonteq Securities AG
CH1571716021	Equity Autocall Note June 2029 GBP 16939	GBP	16/06/2026	23/06/2028	25/06/2029	S&P 500 Index	7511.35	7580.07	Euro Stoxx 50 Index	6257.42	6131.31				116.30%	0.00%	Leonteq Securities AG
CH1550440080	Equity Autocall Note June 2029 USD 16669	USD	27/05/2026	07/06/2027	05/06/2029	S&P 500 Index	7520.36	7580.07	Euro Stoxx 50 Index	6070.54	6131.31				111.09%	0.00%	Leonteq Securities AG
CH1571712434	Equity Autocall Note June 2029 USD 16763	USD	08/06/2026	15/06/2027	15/06/2029	S&P 500 Index	7405.73	7580.07	Euro Stoxx 50 Index	6062.29	6131.31				112.68%	0.00%	Leonteq Securities AG
XS3390006115	Equity Autocall Note June 2029 USD 16767	USD	08/06/2026	15/06/2029	15/06/2029	Euro Stoxx 50 Index	6062.29	6131.31	Shanghai Shenzhen CSI 300 Index	4713.64	3985.50				100.00%	0.00%	BNP Paribas Issuance B.V.
XS2792948742	Equity Autocall Note June 2030 USD 13810	USD	10/06/2024	17/06/2027	17/06/2030	Euro Stoxx 50 Index	5016.48	6131.31	S&P 500 Index	5360.79	7580.07				128.05%	0.00%	BNP Paribas Issuance B.V.
XS3050005407	Equity Autocall Note June 2030 USD 15212	USD	09/06/2025	16/06/2028	17/06/2030	Euro Stoxx 50 Index	5421.52	6131.31	S&P 500 Index	6005.88	7580.07				132.52%	0.00%	BNP Paribas Issuance B.V.
XS3390216359	Equity Autocall Note June 2031 USD 16765	USD	08/06/2026	16/06/2031	16/06/2031	Euro Stoxx 50 Index	6062.29	6131.31	Shanghai Shenzhen CSI 300 Index	4713.64	3985.50				100.00%	0.00%	BNP Paribas Issuance B.V.
XS3396511324	Equity Autocall Note June 2031 USD 16844	USD	15/06/2026	24/06/2031	24/06/2031	Euro Stoxx 50 Index	6229.43	6131.31	Shanghai Shenzhen CSI 300 Index	4891.71	3985.50				100.00%	0.00%	BNP Paribas Issuance B.V.
CH1525091547	Equity Autocall Note March 2029 EUR 16518	EUR	19/03/2026	30/03/2027	26/03/2029	S&P 500 Index	6606.49	7580.07	Euro Stoxx 50 Index	5613.83	6131.31				110.52%	0.00%	Leonteq Securities AG
XS3295273364	Equity Autocall Note March 2029 GBP 16351	GBP	09/03/2026	16/03/2027	16/03/2029	S&P 500 Index	6795.99	7580.07	Euro Stoxx 50 Index	5685.20	6131.31				112.56%	0.00%	Barclays Bank PLC
XS3287395779	Equity Autocall Note March 2029 GBP 16416	GBP	09/03/2026	16/03/2029	16/03/2029	Euro Stoxx 50 Index	5685.20	6131.31	Shanghai Shenzhen CSI 300 Index	4615.46	3985.50				137.98%	0.00%	BNP Paribas Issuance B.V.
CH1484593905	Equity Autocall Note March 2029 GBP 16463	GBP	26/02/2026	06/03/2028	05/03/2029	S&P 500 Index	6908.86	7580.07	Euro Stoxx 50 Index	6161.56	6131.31				117.60%	0.00%	Leonteq Securities AG
XS3309320664	Equity Autocall Note March 2029 GBP 16544	GBP	20/03/2026	27/03/2029	27/03/2029	Euro Stoxx 50 Index	5501.28	6131.31	Shanghai Shenzhen CSI 300 Index	4567.02	3985.50				139.84%	0.00%	BNP Paribas Issuance B.V.
XS3295288719	Equity Autocall Note March 2029 USD 16350	USD	09/03/2026	16/03/2027	16/03/2029	S&P 500 Index	6795.99	7580.07	Euro Stoxx 50 Index	5685.20	6131.31				112.68%	0.00%	Barclays Bank PLC
XS3287440401	Equity Autocall Note March 2029 USD 16353	USD	09/03/2026	16/03/2029	16/03/2029	Euro Stoxx 50 Index	5685.20	6131.31	Shanghai Shenzhen CSI 300 Index	4615.46	3985.50				140.98%	0.00%	BNP Paribas Issuance B.V.
CH1505587530	Equity Autocall Note March 2029 USD 16410	USD	09/03/2026	16/03/2027	16/03/2029	S&P 500 Index	6795.99	7580.07	Euro Stoxx 50 Index	5685.20	6131.31				111.40%	0.00%	Leonteq Securities AG
XS2742888097	Equity Autocall Note March 2030 GBP 13578	GBP	22/03/2024	31/03/2027	29/03/2030	Euro Stoxx 50 Index	5031.15	6131.31							122.50%	0.00%	Barclays Bank PLC
XS2642235712	Equity Autocall Note March 2030 USD 13479	USD	07/03/2024	15/03/2027	14/03/2030	Euro Stoxx 50 Index	4974.22	6131.31							126.85%	0.00%	BNP Paribas Issuance B.V.
XS2975825006	Equity Autocall Note March 2030 USD 14833	USD	07/03/2025	14/03/2028	14/03/2030	Euro Stoxx 50 Index	5468.41	6131.31	S&P 500 Index	5770.20	7580.07				132.16%	0.00%	BNP Paribas Issuance B.V.

Structured Notes **30/10/2026**

ISIN	Product Name	Currency	Start Date	Current Indicative Maturity Date	Final Maturity Date	Underlying Index 1	Start Level. Underlying Index 1	Current Level After Averaging (where applicable). Underlying Index 1	Underlying Index 2	Start Level. Underlying Index 2	Current Level After Averaging (where applicable). Underlying Index 2	Underlying Index 3	Start Level. Underlying Index 3	Current Level After Averaging (where applicable). Underlying Index 3	Current Indicative Maturity Value	Minimum Total Return At Maturity	Issuer
XS3287443256	Equity Autocall Note March 2031 USD 16352	USD	09/03/2026	17/03/2031	17/03/2031	Euro Stoxx 50 Index	5685.20	6131.31	Shanghai Shenzhen CSI 300 Index	4615.46	3985.50				100.00%	0.00%	BNP Paribas Issuance B.V.
CH1550430701	Equity Autocall Note May 2029 GBP 16628	GBP	07/05/2026	14/05/2027	14/05/2029	S&P 500 Index	7337.11	7580.07	Euro Stoxx 50 Index	5972.65	6131.31				111.51%	0.00%	Leonteq Securities AG
XS3360172970	Equity Autocall Note May 2029 GBP 16803	GBP	13/05/2026	21/06/2029	21/06/2029	Euro Stoxx 50 Index	5861.07	6131.31	Shanghai Shenzhen CSI 300 Index	4998.34	3985.50				100.00%	0.00%	BNP Paribas Issuance B.V.
CH1550430784	Equity Autocall Note May 2029 USD 16618	USD	07/05/2026	14/05/2027	14/05/2029	S&P 500 Index	7337.11	7580.07	Euro Stoxx 50 Index	5972.65	6131.31				111.70%	0.00%	Leonteq Securities AG
XS2761956973	Equity Autocall Note May 2030 GBP 13684	GBP	30/04/2024	10/05/2027	08/05/2030	S&P 500 Index	5035.69	7580.07	Euro Stoxx 50 Index	4921.22	6131.31				124.38%	0.00%	Barclays Bank PLC
XS2759239580	Equity Autocall Note May 2030 USD 13670	USD	07/05/2024	14/05/2027	14/05/2030	Euro Stoxx 50 Index	5016.10	6131.31	S&P 500 Index	5187.70	7580.07				130.00%	0.00%	BNP Paribas Issuance B.V.
XS3356386626	Equity Autocall Note May 2031 USD 16630	USD	07/05/2026	14/05/2031	14/05/2031	Euro Stoxx 50 Index	5972.65	6131.31	Shanghai Shenzhen CSI 300 Index	4900.51	3985.50				100.00%	0.00%	BNP Paribas Issuance B.V.
XS3188942307	Equity Autocall Note November 2028 EUR 16042	EUR	17/11/2025	24/11/2026	24/11/2028	Euro Stoxx 50 Index	5640.94	6131.31	S&P 500 Index	6672.41	7580.07				109.34%	0.00%	Barclays Bank PLC
XS3189085916	Equity Autocall Note November 2028 EUR 16043	EUR	21/11/2025	07/12/2026	28/11/2028	Euro Stoxx 50 Index	5515.09	6131.31	S&P 500 Index	6602.99	7580.07				108.92%	0.00%	Barclays Bank PLC
XS3183507360	Equity Autocall Note November 2028 GBP 15871	GBP	10/11/2025	17/11/2026	17/11/2028	S&P 500 Index	6832.43	7580.07	Euro Stoxx 50 Index	5664.46	6131.31				108.91%	0.00%	BNP Paribas Issuance B.V.
XS3186607860	Equity Autocall Note November 2028 USD 15870	USD	10/11/2025	18/11/2026	17/11/2028	S&P 500 Index	6832.43	7580.07	Euro Stoxx 50 Index	5664.46	6131.31				110.95%	0.00%	BNP Paribas Issuance B.V.
XS2886446249	Equity Autocall Note November 2029 EUR 14502	EUR	07/11/2024	15/11/2027	14/11/2029	S&P 500 Index	5973.10	7580.07	Euro Stoxx 50 Index	4851.96	6131.31				119.50%	0.00%	BNP Paribas Issuance B.V.
XS2940436830	Equity Autocall Note November 2029 USD 14393	USD	07/11/2024	15/11/2027	14/11/2029	Euro Stoxx 50 Index	4851.96	6131.31	S&P 500 Index	5973.10	7580.07				132.04%	0.00%	The Standard Bank of South Africa Ltd
XS3178220573	Equity Autocall Note November 2030 USD 15869	USD	10/11/2025	18/11/2030	18/11/2030	Euro Stoxx 50 Index	5664.46	6131.31	Shanghai Shenzhen CSI 300 Index	4695.05	3985.50				100.00%	0.00%	BNP Paribas Issuance B.V.
XS3191979825	Equity Autocall Note November 2030 USD 16091	USD	21/11/2025	29/11/2030	29/11/2030	Euro Stoxx 50 Index	5515.09	6131.31	Shanghai Shenzhen CSI 300 Index	4453.61	3985.50				100.00%	0.00%	BNP Paribas Issuance B.V.
XS3146641595	Equity Autocall Note October 2028 GBP 15781	GBP	09/10/2025	16/10/2028	16/10/2028	Euro Stoxx 50 Index	5625.56	6131.31	Shanghai Shenzhen CSI 300 Index	4709.48	3985.50				100.00%	0.00%	BNP Paribas Issuance B.V.
XS3145499029	Equity Autocall Note October 2028 USD 15711	USD	09/10/2025	16/10/2028	16/10/2028	Euro Stoxx 50 Index	5625.56	6131.31	Shanghai Shenzhen CSI 300 Index	4709.48	3985.50				100.00%	0.00%	BNP Paribas Issuance B.V.
CH1607591232	Equity Autocall Note October 2029 GBP 17314	GBP	07/10/2026	15/10/2029	15/10/2029	S&P 500 Index	7801.77	7580.07	Euro Stoxx 50 Index	6180.29	6131.31				100.00%	0.00%	Leonteq Securities AG
XS2869901269	Equity Autocall Note October 2029 USD 14258	USD	07/10/2024	14/10/2027	15/10/2029	Euro Stoxx 50 Index	4969.71	6131.31	S&P 500 Index	5695.94	7580.07				130.00%	0.00%	BNP Paribas Issuance B.V.
CH1607591174	Equity Autocall Note October 2029 USD 17313	USD	07/10/2026	16/10/2029	16/10/2029	S&P 500 Index	7801.77	7580.07	Euro Stoxx 50 Index	6180.29	6131.31				100.00%	0.00%	Leonteq Securities AG
XS3522359622	Equity Autocall Note October 2029 USD 17319	USD	08/10/2026	15/10/2029	15/10/2029	Euro Stoxx 50 Index	6126.73	6131.31	Shanghai Shenzhen CSI 300 Index	4310.28	3985.50				100.00%	0.00%	BNP Paribas Issuance B.V.
CH1607597056	Equity Autocall Note October 2029 USD 17579	USD	21/10/2026	29/10/2029	29/10/2029	S&P 500 Index	7757.17	7580.07	Euro Stoxx 50 Index	6207.52	6131.31				100.00%	0.00%	Leonteq Securities AG
XS3528162483	Equity Autocall Note October 2029 USD 17605	USD	15/10/2026	25/04/2028	22/10/2029	Euro Stoxx 50 Index	6168.26	6131.31	Shanghai Shenzhen CSI 300 Index	4166.01	3985.50				124.27%	0.00%	BNP Paribas Issuance B.V.
CH1607594814	Equity Autocall Note October 2029 USD 17610	USD	15/10/2026	22/10/2029	22/10/2029	S&P 500 Index	7744.06	7580.07	Euro Stoxx 50 Index	6168.26	6131.31				100.00%	0.00%	Leonteq Securities AG
CH1607597973	Equity Autocall Note October 2029 USD 17669	USD	23/10/2026	30/10/2029	30/10/2029	S&P 500 Index	7623.68	7580.07	Euro Stoxx 50 Index	6068.22	6131.31				100.00%	0.00%	Leonteq Securities AG
XS2866935716	Equity Autocall Note October 2030 USD 14285	USD	27/09/2024	14/10/2027	04/10/2030	Euro Stoxx 50 Index	5067.45	6131.31	S&P 500 Index	5738.17	7580.07				128.50%	0.00%	BNP Paribas Issuance B.V.
XS3516575704	Equity Autocall Note October 2031 EUR 17311	EUR	08/10/2026	16/10/2031	16/10/2031	Euro Stoxx 50 Index	6126.73	6131.31	Shanghai Shenzhen CSI 300 Index	4310.28	3985.50				100.00%	0.00%	BNP Paribas Issuance B.V.
XS3522352965	Equity Autocall Note October 2031 USD 17312	USD	08/10/2026	17/10/2031	17/10/2031	Euro Stoxx 50 Index	6126.73	6131.31	Shanghai Shenzhen CSI 300 Index	4310.28	3985.50				100.00%	0.00%	BNP Paribas Issuance B.V.
CH1596783769	Equity Autocall Note September 2029 GBP 17219	GBP	08/09/2026	17/09/2029	17/09/2029	S&P 500 Index	7673.52	7580.07	Euro Stoxx 50 Index	6413.17	6131.31				100.00%	0.00%	Leonteq Securities AG
XS3495933601	Equity Autocall Note September 2029 GBP 17226	GBP	14/09/2026	21/03/2029	21/09/2029	Euro Stoxx 50 Index	6260.38	6131.31	Shanghai Shenzhen CSI 300 Index	4480.08	3985.50				137.00%	0.00%	BNP Paribas Issuance B.V.
XS3475473875	Equity Autocall Note September 2029 GBP 17269	GBP	24/08/2026	03/09/2029	03/09/2029	Euro Stoxx 50 Index	6447.98	6131.31	Shanghai Shenzhen CSI 300 Index	4563.13	3985.50				100.00%	0.00%	BNP Paribas Issuance B.V.
XS2840441187	Equity Autocall Note September 2029 USD 14219	USD	27/08/2024	03/09/2027	04/09/2029	Euro Stoxx 50 Index	4898.78	6131.31	S&P 500 Index	5625.80	7580.07				111.00%	0.00%	BNP Paribas Issuance B.V.
CH1593783751	Equity Autocall Note September 2029 USD 17218	USD	08/09/2026	17/09/2029	17/09/2029	S&P 500 Index	7673.52	7580.07	Euro Stoxx 50 Index	6413.17	6131.31				100.00%	0.00%	Leonteq Securities AG
XS3487049663	Equity Autocall Note September 2029 USD 17221	USD	08/09/2026	17/09/2029	17/09/2029	Euro Stoxx 50 Index	6413.17	6131.31	Shanghai Shenzhen CSI 300 Index	4558.74	3985.50				148.00%	0.00%	BNP Paribas Issuance B.V.
XS3491074145	Equity Autocall Note September 2029 USD 17397	USD	10/09/2026	17/09/2029	17/09/2029	Euro Stoxx 50 Index	6268.97	6131.31	Shanghai Shenzhen CSI 300 Index	4548.39	3985.50				148.12%	0.00%	BNP Paribas Issuance B.V.

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ISIN	Product Name	Currency	Start Date	Current Indicative Maturity Date	Final Maturity Date	Underlying Index 1	Start Level. Underlying Index 1	Current Level After Averaging (where applicable). Underlying Index 1	Underlying Index 2	Start Level. Underlying Index 2	Current Level After Averaging (where applicable). Underlying Index 2	Underlying Index 3	Start Level. Underlying Index 3	Current Level After Averaging (where applicable). Underlying Index 3	Current Indicative Maturity Value	Minimum Total Return At Maturity	Issuer
CH1593786705	Equity Autocall Note September 2029 USD 17424	USD	11/09/2026	18/09/2029	18/09/2029	S&P 500 Index	7656.98	7580.07	Euro Stoxx 50 Index	6325.13	6131.31				100.00%	0.00%	Leonteq Securities AG
CH1607584203	Equity Autocall Note September 2029 USD 17462	USD	21/09/2026	28/09/2029	28/09/2029	S&P 500 Index	7764.70	7580.07	Euro Stoxx 50 Index	6318.20	6131.31				100.00%	0.00%	Leonteq Securities AG
XS2902577514	Equity Autocall Note September 2030 USD 14147	USD	09/09/2024	16/09/2027	16/09/2030	Euro Stoxx 50 Index	4778.66	6131.31	S&P 500 Index	5471.05	7580.07				128.50%	0.00%	The Standard Bank of South Africa Ltd
XS3487049150	Equity Autocall Note September 2031 USD 17220	USD	08/09/2026	15/09/2031	15/09/2031	Euro Stoxx 50 Index	6413.17	6131.31	Shanghai Shenzhen CSI 300 Index	4558.74	3985.50				100.00%	0.00%	BNP Paribas Issuance B.V.
XS3495932546	Equity Autocall Note September 2031 USD 17396	USD	14/09/2026	22/09/2031	22/09/2031	Euro Stoxx 50 Index	6260.38	6131.31	Shanghai Shenzhen CSI 300 Index	4480.08	3985.50				100.00%	0.00%	BNP Paribas Issuance B.V.
XS2396262037	Equity Growth Note 13 July 2027 USD	USD	06/07/2022	13/07/2027	13/07/2027	MSCI World Index	2561.20	4862.38							196.22%	0.00%	BNP Paribas Issuance B.V.
XS2329431659	Equity Growth Note 14 December 2026 USD	USD	06/12/2021	14/12/2026	14/12/2026	S&P 500 Index	4591.67	7580.07							146.86%	0.00%	BNP Paribas Issuance B.V.
XS2300797227	Equity Growth Note 31 August 2027 AUD	AUD	24/08/2021	31/08/2027	31/08/2027	S&P/ASX 200	7502.98	8908.14							136.97%	0.00%	Barclays Bank PLC
XS2441865990	Equity Growth Note 8 November 2027 USD	USD	24/10/2022	08/11/2027	08/11/2027	MSCI World Index	2493.06	4862.38							215.82%	0.00%	Barclays Bank PLC
XS2367536898	Equity Growth Note April 2027 USD	USD	07/04/2022	14/04/2027	14/04/2027	Euro Stoxx 50 Index	3802.01	6131.31							205.54%	0.00%	BNP Paribas Issuance B.V.
XS2749289729	Equity Growth Note April 2029 USD 13574	USD	08/04/2024	16/04/2029	16/04/2029	MSCI World Index	3408.57	4862.38							143.98%	0.00%	BNP Paribas Issuance B.V.
XS3305561618	Equity Growth Note April 2029 USD 16484	USD	07/04/2026	16/04/2029	16/04/2029	S&P 500 Index	6616.85	7580.07	Euro Stoxx 50 Index	5633.22	6131.31				114.28%	0.00%	Barclays Bank PLC
CH1550420132	Equity Growth Note April 2029 USD 16664	USD	17/04/2026	24/04/2029	24/04/2029	S&P 500 Index	7126.06	7580.07	Euro Stoxx 50 Index	6057.71	6131.31				101.97%	0.00%	Leonteq Securities AG
XS2525166034	Equity Growth Note August 2027 USD	USD	12/08/2022	19/08/2027	19/08/2027	S&P 500 Index	4280.15	7580.07							185.58%	0.00%	The Standard Bank of South Africa Ltd
XS2568039411	Equity Growth Note August 2028 EUR 12474	EUR	04/08/2023	11/08/2028	11/08/2028	Euro Stoxx 50 Index	4332.91	6131.31							158.21%	0.00%	Barclays Bank PLC
XS2568039684	Equity Growth Note August 2028 USD 12504	USD	07/08/2023	14/08/2028	14/08/2028	MSCI World Index	3003.77	4862.38							169.30%	0.00%	Barclays Bank PLC
XS3087459965	Equity Growth Note August 2028 USD 15447	USD	07/08/2025	14/08/2028	14/08/2028	MSCI World Index	4098.08	4862.38	S&P 500 Index	6340.00	7580.07				118.65%	0.00%	BNP Paribas Issuance B.V.
XS3469369758	Equity Growth Note August 2031 USD 17057	USD	19/08/2026	26/08/2031	26/08/2031	S&P 500 Index	7707.98	7580.07	MSCI World Index	4975.53	4862.38				100.00%	0.00%	Barclays Bank PLC
XS3457815440	Equity Growth Note August 2031 USD 17061	USD	06/08/2026	13/08/2031	13/08/2031	Shanghai Shenzhen CSI 300 Index	4651.31	3985.50							100.00%	0.00%	BNP Paribas Issuance B.V.
XS3449749699	Equity Growth Note August 2031 USD 17138	USD	31/07/2026	07/08/2031	07/08/2031	Shanghai Shenzhen CSI 300 Index	4588.20	3985.50							100.00%	0.00%	BNP Paribas Issuance B.V.
XS2329430412	Equity Growth Note December 2026 USD	USD	06/12/2021	14/12/2026	14/12/2026	Euro Stoxx 50 Index	4137.11	6131.31							177.12%	0.00%	BNP Paribas Issuance B.V.
XS2673624594	Equity Growth Note December 2028 USD 13133	USD	07/12/2023	14/12/2028	14/12/2028	MSCI World Index	3037.45	4862.38							168.80%	0.00%	BNP Paribas Issuance B.V.
CH1505560388	Equity Growth Note December 2028 USD 16008	USD	08/12/2025	15/12/2028	15/12/2028	Euro Stoxx 50 Index	5725.59	6131.31	S&P 500 Index	6846.51	7580.07				111.90%	0.00%	Leonteq Securities AG
XS2912669756	Equity Growth Note December 2029 USD 14465	USD	17/12/2024	24/12/2029	24/12/2029	S&P 500 Index	6050.61	7580.07	MSCI World Index	3812.07	4862.38				130.54%	0.00%	Barclays Bank PLC
XS2912588246	Equity Growth Note December 2029 USD 14525	USD	09/12/2024	17/12/2029	17/12/2029	MSCI World Index	3837.63	4862.38							125.57%	0.00%	Barclays Bank PLC
XS2919340567	Equity Growth Note December 2029 USD 14650	USD	13/12/2024	20/12/2029	20/12/2029	MSCI World Index	3817.24	4862.38							127.19%	0.00%	BNP Paribas Issuance B.V.
XS2920906505	Equity Growth Note December 2029 USD 14666	USD	19/12/2024	27/12/2029	27/12/2029	S&P 500 Index	5867.08	7580.07	MSCI World Index	3696.05	4862.38				135.43%	0.00%	Barclays Bank PLC
CH1505560362	Equity Growth Note December 2030 USD 16066	USD	04/12/2025	04/12/2030	04/12/2030	S&P 500 Index	6857.12	7580.07							110.54%	0.00%	Leonteq Securities AG
XS3199499172	Equity Growth Note December 2030 USD 16067	USD	27/11/2025	05/12/2030	05/12/2030	Shanghai Shenzhen CSI 300 Index	4515.40	3985.50							100.00%	0.00%	BNP Paribas Issuance B.V.
XS2033227989	Equity Growth Note February 2027 USD	USD	07/02/2022	16/02/2027	16/02/2027	S&P 500 Index	4483.87	7580.07							210.48%	0.00%	BNP Paribas Issuance B.V.
XS2470030375	Equity Growth Note February 2028 USD 11668	USD	07/02/2023	14/02/2028	14/02/2028	MSCI World Index	2820.49	4862.38							183.98%	0.00%	Barclays Bank PLC
XS2714119281	Equity Growth Note February 2029 USD 13344	USD	07/02/2024	14/02/2029	14/02/2029	MSCI World Index	3265.07	4862.38							153.11%	0.00%	BNP Paribas Issuance B.V.
XS3256726921	Equity Growth Note February 2029 USD 16227	USD	09/02/2026	16/02/2029	16/02/2029	S&P 500 Index	6964.82	7580.07	Euro Stoxx 50 Index	6059.01	6131.31				102.03%	0.00%	Barclays Bank PLC
XS2942738167	Equity Growth Note February 2030 USD 14748	USD	30/01/2025	06/02/2030	06/02/2030	S&P 500 Index	6071.17	7580.07	MSCI World Index	3853.49	4862.38				132.91%	0.00%	BNP Paribas Issuance B.V.
CH1571722862	Equity Growth Note July 2029 USD 17001	USD	25/06/2026	02/07/2029	02/07/2029	S&P 500 Index	7357.49	7580.07	Euro Stoxx 50 Index	6267.53	6131.31				100.00%	0.00%	Leonteq Securities AG

Structured Notes **30/10/2026**

ISIN	Product Name	Currency	Start Date	Current Indicative Maturity Date	Final Maturity Date	Underlying Index 1	Start Level. Underlying Index 1	Current Level After Averaging (where applicable). Underlying Index 1	Underlying Index 2	Start Level. Underlying Index 2	Current Level After Averaging (where applicable). Underlying Index 2	Underlying Index 3	Start Level. Underlying Index 3	Current Level After Averaging (where applicable). Underlying Index 3	Current Indicative Maturity Value	Minimum Total Return At Maturity	Issuer
XS3422342082	Equity Growth Note July 2031 USD 16911	USD	07/07/2026	14/07/2031	14/07/2031	S&P 500 Index	7503.85	7580.07	MSCI World Index	4843.38	4862.38				100.46%	0.00%	Barclays Bank PLC
XS3433046847	Equity Growth Note July 2031 USD 16912	USD	16/07/2026	23/07/2031	23/07/2031	Shanghai Shenzhen CSI 300 Index	4698.43	3985.50							100.00%	0.00%	BNP Paribas Issuance B.V.
XS3440596750	Equity Growth Note July 2031 USD 16916	USD	22/07/2026	29/07/2031	29/07/2031	MSCI World Index	4836.91	4862.38							100.51%	0.00%	BNP Paribas Issuance B.V.
XS2517212200	Equity Growth Note June 2028 USD 12218	USD	07/06/2023	14/06/2028	14/06/2028	MSCI World Index	2866.59	4862.38							178.58%	0.00%	Barclays Bank PLC
XS3391941492	Equity Growth Note June 2031 USD 16718	USD	09/06/2026	16/06/2031	16/06/2031	S&P 500 Index	7386.65	7580.07	MSCI World Index	4746.24	4862.38				103.12%	0.00%	Barclays Bank PLC
XS3392499896	Equity Growth Note June 2031 USD 16721	USD	10/06/2026	17/06/2031	17/06/2031	Shanghai Shenzhen CSI 300 Index	4748.59	3985.50							100.00%	0.00%	BNP Paribas Issuance B.V.
XS2355919106	Equity Growth Note March 2027 USD	USD	07/03/2022	15/03/2027	15/03/2027	S&P 500 Index	4201.09	7580.07							228.69%	0.00%	BNP Paribas Issuance B.V.
XS2485378686	Equity Growth Note March 2028 USD 11834	USD	08/03/2023	15/03/2028	15/03/2028	MSCI World Index	2725.23	4862.38							188.62%	0.00%	Barclays Bank PLC
CH1505587555	Equity Growth Note March 2029 USD 16336	USD	09/03/2026	16/03/2029	16/03/2029	S&P 500 Index	6795.99	7580.07	Euro Stoxx 50 Index	5685.20	6131.31				113.18%	0.00%	Leonteq Securities AG
XS2506726913	Equity Growth Note May 2028 USD 12110	USD	08/05/2023	15/05/2028	15/05/2028	MSCI World Index	2827.38	4862.38							184.21%	0.00%	Barclays Bank PLC
XS2759243004	Equity Growth Note May 2029 USD 13671	USD	08/05/2024	15/05/2029	15/05/2029	MSCI World Index	3395.64	4862.38							144.87%	0.00%	BNP Paribas Issuance B.V.
XS3357412009	Equity Growth Note May 2029 USD 16632	USD	07/05/2026	14/05/2029	14/05/2029	S&P 500 Index	7337.11	7580.07	Euro Stoxx 50 Index	5972.65	6131.31				104.34%	0.00%	BNP Paribas Issuance B.V.
XS2317591316	Equity Growth Note November 2026 USD	USD	08/11/2021	16/11/2026	16/11/2026	Euro Stoxx 50 Index	4352.53	6131.31							165.39%	0.00%	BNP Paribas Issuance B.V.
XS2443130351	Equity Growth Note November 2027 USD 11447	USD	16/11/2022	23/11/2027	23/11/2027	S&P 500 Index	3958.79	7580.07							203.22%	0.00%	Barclays Bank PLC
XS3178907021	Equity Growth Note November 2028 USD 15887	USD	10/11/2025	17/11/2028	17/11/2028	Euro Stoxx 50 Index	5664.46	6131.31	S&P 500 Index	6832.43	7580.07				113.65%	0.00%	Barclays Bank PLC
XS2869910179	Equity Growth Note October 2029 USD 14148	USD	07/10/2024	15/10/2029	15/10/2029	MSCI World Index	3678.75	4862.38							133.37%	0.00%	BNP Paribas Issuance B.V.
CH1607591190	Equity Growth Note October 2029 USD 17315	USD	07/10/2026	16/10/2029	16/10/2029	S&P 500 Index	7801.77	7580.07	Euro Stoxx 50 Index	6180.29	6131.31				100.00%	0.00%	Leonteq Securities AG
XS3520156103	Equity Growth Note October 2030 USD 17422	USD	08/10/2026	16/10/2030	16/10/2030	Shanghai Shenzhen CSI 300 Index	4310.28	3985.50							100.00%	0.00%	BNP Paribas Issuance B.V.
XS3508901223	Equity Growth Note October 2031 USD 17299	USD	28/09/2026	06/10/2031	06/10/2031	S&P 500 Index	7683.69	7580.07	MSCI World Index	4922.87	4862.38				100.00%	0.00%	BNP Paribas Issuance B.V.
XS3519037835	Equity Growth Note October 2031 USD 17308	USD	05/10/2026	14/10/2031	14/10/2031	S&P 500 Index	7773.95	7580.07	MSCI World Index	4952.72	4862.38				100.00%	0.00%	BNP Paribas Issuance B.V.
XS3517865823	Equity Growth Note October 2031 USD 17414	USD	07/10/2026	14/10/2031	14/10/2031	MSCI World Index	4958.05	4862.38							100.00%	0.00%	Barclays Bank PLC
XS3520160634	Equity Growth Note October 2031 USD 17416	USD	08/10/2026	16/10/2031	16/10/2031	MSCI China Index	70.74	66.83							100.00%	0.00%	BNP Paribas Issuance B.V.
XS3538207021	Equity Growth Note October 2031 USD 17453	USD	22/10/2026	29/10/2031	29/10/2031	S&P 500 Index	7663.43	7580.07	MSCI World Index	4895.07	4862.38				100.00%	0.00%	BNP Paribas Issuance B.V.
XS2593741973	Equity Growth Note September 2028 USD 12639	USD	07/09/2023	14/09/2028	14/09/2028	MSCI World Index	2947.11	4862.38							170.74%	0.00%	Barclays Bank PLC
XS3487049820	Equity Growth Note September 2029 USD 17222	USD	08/09/2026	17/09/2029	17/09/2029	S&P 500 Index	7673.52	7580.07	Euro Stoxx 50 Index	6413.17	6131.31				100.00%	0.00%	BNP Paribas Issuance B.V.
XS3487050596	Equity Growth Note September 2030 USD 17239	USD	08/09/2026	16/09/2030	16/09/2030	Shanghai Shenzhen CSI 300 Index	4558.74	3985.50							100.00%	0.00%	BNP Paribas Issuance B.V.
XS3485827987	Equity Growth Note September 2030 USD 17240	USD	08/09/2026	16/09/2030	16/09/2030	S&P 500 Index	7673.52	7580.07	MSCI World Index	4966.17	4862.38				100.00%	0.00%	Barclays Bank PLC
XS2873861178	Equity Growth Note September 2031 USD 17234	USD	17/09/2026	24/09/2031	24/09/2031	S&P 500 Index	7637.76	7580.07	MSCI World Index	4922.10	4862.38				100.00%	0.00%	BNP Paribas Issuance B.V.
XS3487050679	Equity Growth Note September 2031 USD 17237	USD	08/09/2026	15/09/2031	15/09/2031	MSCI China Index	74.53	66.83							100.00%	0.00%	BNP Paribas Issuance B.V.
XS2850164109	Equity Growth Note September 2031 USD 17238	USD	18/09/2026	25/09/2031	25/09/2031	Shanghai Shenzhen CSI 300 Index	4507.39	3985.50							100.00%	0.00%	BNP Paribas Issuance B.V.
XS2998271519	Equity Income Note April 2027 USD 15087	USD	17/04/2025	26/04/2027	26/04/2027	S&P 500 Index	5282.70	7580.07	Euro Stoxx 50 Index	4935.34	6131.31				113.51%	13.51%	Barclays Bank PLC
CH1550415272	Equity Income Note April 2028 GBP 16372	GBP	02/04/2026	13/04/2028	13/04/2028	Nasdaq 100 Stock Index	24045.53	28384.85							115.00%	15.00%	Leonteq Securities AG
XS2674292789	Equity Income Note December 2026 USD 13084	USD	11/12/2023	18/12/2026	18/12/2026	S&P 500 Index	4622.44	7580.07	Euro Stoxx 50 Index	4540.19	6131.31				120.10%	20.10%	Barclays Bank PLC
CH1505587522	Equity Income Note February 2028 USD 16355	USD	13/02/2026	22/02/2028	22/02/2028	Nasdaq 100 Stock Index	24732.73	28384.85							113.00%	13.00%	Leonteq Securities AG
XS3422322480	Equity Income Note July 2027 USD 16909	USD	07/07/2026	14/07/2027	14/07/2027	Nasdaq 100 Stock Index	29173.02	28384.85							109.45%	9.45%	Barclays Bank PLC

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ISIN	Product Name	Currency	Start Date	Current Indicative Maturity Date	Final Maturity Date	Underlying Index 1	Start Level. Underlying Index 1	Current Level After Averaging (where applicable). Underlying Index 1	Underlying Index 2	Start Level. Underlying Index 2	Current Level After Averaging (where applicable). Underlying Index 2	Underlying Index 3	Start Level. Underlying Index 3	Current Level After Averaging (where applicable). Underlying Index 3	Current Indicative Maturity Value	Minimum Total Return At Maturity	Issuer
CH1571723001	Equity Income Note July 2027 USD 17003	USD	25/06/2026	02/07/2027	02/07/2027	Nasdaq 100 Stock Index	29440.32	28384.85							109.00%	9.00%	Leonteq Securities AG
XS3439541585	Equity Income Note July 2028 USD 17142	USD	21/07/2026	28/07/2028	28/07/2028	MSCI World Index	4835.98	4862.38	Euro Stoxx 50 Index	6285.63	6131.31				113.20%	13.20%	BNP Paribas Issuance B.V.
CH1550439991	Equity Income Note June 2029 USD 16665	USD	27/05/2026	05/06/2029	05/06/2029	S&P 500 Index	7520.36	7580.07	Euro Stoxx 50 Index	6070.54	6131.31				118.00%	18.00%	Leonteq Securities AG
XS3053731504	Equity Income Note June 2030 USD 15390	USD	20/06/2025	27/06/2030	27/06/2030	Euro Stoxx 50 Index	5233.58	6131.31	Nasdaq 100 Stock Index	21626.39	28384.85				131.50%	31.50%	BNP Paribas Issuance B.V.
XS2648357809	Equity Income Note November 2026 USD 13016	USD	07/11/2023	16/11/2026	16/11/2026	Nasdaq 100 Stock Index	15296.02	28384.85							121.48%	21.48%	Barclays Bank PLC
XS3178388677	Equity Income Note November 2026 USD 15941	USD	05/11/2025	13/11/2026	13/11/2026	Nasdaq 100 Stock Index	25620.03	28384.85							106.74%	6.74%	Barclays Bank PLC
XS3152137462	Equity Income Note October 2027 USD 15837	USD	09/10/2025	18/10/2027	18/10/2027	Nasdaq 100 Stock Index	25098.18	28384.85	Euro Stoxx 50 Index	5625.56	6131.31				107.24%	7.24%	BNP Paribas Issuance B.V.
CH1593783777	Equity Income Note September 2027 USD 17225	USD	08/09/2026	15/09/2027	15/09/2027	Nasdaq 100 Stock Index	29507.70	28384.85							109.00%	9.00%	Leonteq Securities AG
XS2741449719	Equity Linked Note April 2027 USD 13631	USD	02/04/2024	09/04/2027	09/04/2027	Euro Stoxx 50 Index	5042.00	6131.31	MSCI World Index	3403.40	4862.38				129.85%	100.00%	BNP Paribas Issuance B.V.
XS3010108853	Equity Linked Note April 2030 GBP 15127	GBP	22/04/2025	29/04/2030	29/04/2030	MSCI World Index	3487.99	4832.52							134.69%	90.00%	BNP Paribas Issuance B.V.
XS3340795460	Equity Linked Note April 2031 USD 16514	USD	20/04/2026	28/04/2031	28/04/2031	Shanghai Shenzhen CSI 300 Index	4757.44	3985.50							90.00%	90.00%	BNP Paribas Issuance B.V.
XS3305562343	Equity Linked Note April 2031 USD 16588	USD	07/04/2026	14/04/2031	14/04/2031	Euro Stoxx 50 Index	5633.22	6131.31	MSCI World Index	4327.93	4862.38				109.76%	100.00%	Barclays Bank PLC
XS2568045228	Equity Linked Note August 2028 USD 12511	USD	07/08/2023	14/08/2028	14/08/2028	Euro Stoxx 50 Index	4337.50	6131.31							154.56%	90.00%	Barclays Bank PLC
XS3090505333	Equity Linked Note August 2030 USD 15448	USD	13/08/2025	20/08/2030	20/08/2030	Euro Stoxx 50 Index	5388.25	6131.31	MSCI World Index	4177.97	4862.38				116.55%	100.00%	BNP Paribas Issuance B.V.
XS3473745712	Equity Linked Note August 2031 EUR 17173	EUR	21/08/2026	28/08/2031	28/08/2031	Shanghai Shenzhen CSI 300 Index	4618.90	3985.50	Euro Stoxx 50 Index	6462.22	6131.31				100.00%	100.00%	BNP Paribas Issuance B.V.
CH1571740179	Equity Linked Note August 2031 GBP 17139	GBP	03/08/2026	11/08/2031	11/08/2031	State Street Technology Select Sector ETF									100.00%	100.00%	Leonteq Securities AG
XS3460123402	Equity Linked Note August 2032 USD 17116	USD	06/08/2026	13/08/2032	13/08/2032	S&P 500 Index	7709.96	7580.07							100.00%	100.00%	BNP Paribas Issuance B.V.
XS2674269969	Equity Linked Note December 2026 USD 13137	USD	07/12/2023	14/12/2026	14/12/2026	Euro Stoxx 50 Index	4473.77	6131.31	MSCI World Index	3037.45	4862.38				143.83%	100.00%	Barclays Bank PLC
XS2919370713	Equity Linked Note December 2029 USD 14634	USD	18/12/2024	26/12/2029	26/12/2029	Euro Stoxx 50 Index	4957.28	6131.31	MSCI World Index	3720.41	4862.38				137.05%	100.00%	BNP Paribas Issuance B.V.
XS3211307551	Equity Linked Note December 2030 GBP 16087	GBP	11/12/2025	18/12/2030	18/12/2030	Euro Stoxx 50 Index	5753.96	6131.31	MSCI World Index	4444.32	4862.38				107.03%	100.00%	Barclays Bank PLC
XS3218459082	Equity Linked Note December 2030 USD 16011	USD	10/12/2025	17/12/2030	17/12/2030	Shanghai Shenzhen CSI 300 Index	4591.83	3985.50							90.00%	90.00%	BNP Paribas Issuance B.V.
XS2955905216	Equity Linked Note February 2028 USD 14783	USD	07/02/2025	14/02/2028	14/02/2028	Euro Stoxx 50 Index	5325.40	6131.31	MSCI World Index	3832.82	4862.38				121.93%	100.00%	BNP Paribas Issuance B.V.
XS2714109134	Equity Linked Note February 2029 USD 13346	USD	07/02/2024	14/02/2029	14/02/2029	Euro Stoxx 50 Index	4678.85	6131.31	MSCI World Index	3265.07	4862.38				146.31%	100.00%	BNP Paribas Issuance B.V.
XS2955907006	Equity Linked Note February 2030 USD 14689	USD	07/02/2025	14/02/2030	14/02/2030	Euro Stoxx 50 Index	5325.40	6131.31	MSCI World Index	3832.82	4862.38				124.42%	100.00%	BNP Paribas Issuance B.V.
XS2942759593	Equity Linked Note February 2030 USD 14770	USD	10/02/2025	19/02/2030	19/02/2030	MSCI All-Country World Equity Index	873.79	1115.55	S&P 500 Equal Weighted Index	7319.53	8842.30	S&P Small Cap 600 Index	1431.61	1706.25	123.83%	90.00%	BNP Paribas Issuance B.V.
XS3256746440	Equity Linked Note February 2031 USD 16228	USD	09/02/2026	18/02/2031	18/02/2031	Euro Stoxx 50 Index	6059.01	6131.31	MSCI World Index	4570.79	4862.38				101.27%	100.00%	Barclays Bank PLC
XS2694316790	Equity Linked Note January 2027 USD 13280	USD	08/01/2024	19/01/2027	19/01/2027	Euro Stoxx 50 Index	4485.48	6131.31	MSCI World Index	3153.62	4862.38				142.20%	100.00%	Barclays Bank PLC
XS3227693267	Equity Linked Note January 2031 USD 16134	USD	08/01/2026	15/01/2031	15/01/2031	Shanghai Shenzhen CSI 300 Index	4737.65	3985.50							90.00%	90.00%	BNP Paribas Issuance B.V.
XS2784809845	Equity Linked Note July 2027 USD 13832	USD	27/06/2024	06/07/2027	06/07/2027	Euro Stoxx 50 Index	4902.60	6131.31	MSCI World Index	3521.90	4862.38				132.58%	100.00%	BNP Paribas Issuance B.V.
XS2805672727	Equity Linked Note July 2027 USD 13891	USD	08/07/2024	15/07/2027	15/07/2027	Euro Stoxx 50 Index	4969.83	6131.31							130.38%	90.00%	Barclays Bank PLC
XS2808793124	Equity Linked Note July 2029 USD 13889	USD	08/07/2024	16/07/2029	16/07/2029	Euro Stoxx 50 Index	4969.83	6131.31	MSCI World Index	3582.70	4862.38				135.06%	100.00%	BNP Paribas Issuance B.V.
XS3402142007	Equity Linked Note July 2029 USD 16978	USD	25/06/2026	02/07/2029	02/07/2029	MSCI World Index	4753.83	4862.38	Euro Stoxx 50 Index	6267.53	6131.31				100.00%	100.00%	Barclays Bank PLC
XS3062285443	Equity Linked Note July 2030 USD 15332	USD	07/07/2025	15/07/2030	15/07/2030	Euro Stoxx 50 Index	5341.54	6131.31	MSCI World Index	4035.12	4862.38				118.48%	100.00%	BNP Paribas Issuance B.V.
XS3053710177	Equity Linked Note June 2030 USD 15114	USD	17/06/2025	25/06/2030	25/06/2030	MSCI World Index	3901.81	4862.38							121.59%	95.00%	BNP Paribas Issuance B.V.
XS3050006637	Equity Linked Note June 2030 USD 15216	USD	10/06/2025	17/06/2030	17/06/2030	Euro Stoxx 50 Index	5415.38	6131.31	MSCI World Index	3934.94	4862.38				117.49%	100.00%	BNP Paribas Issuance B.V.

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XS2719844644	Equity Linked Note June 2030 USD 15266	USD	12/06/2025	20/06/2030	20/06/2030	Euro Stoxx 50 Index	5360.82	6131.31	MSCI World Index	3944.58	4862.38				117.56%	100.00%	BNP Paribas Issuance B.V.
XS3396511241	Equity Linked Note June 2031 USD 16781	USD	15/06/2026	24/06/2031	24/06/2031	Shanghai Shenzhen CSI 300 Index	4891.71	3985.50							90.00%	90.00%	BNP Paribas Issuance B.V.
XS2734972347	Equity Linked Note March 2027 USD 13347	USD	20/03/2024	29/03/2027	29/03/2027	Euro Stoxx 50 Index	5000.31	6131.31	MSCI World Index	3414.89	4862.38				127.03%	100.00%	Barclays Bank PLC
XS2975824884	Equity Linked Note March 2030 USD 14815	USD	10/03/2025	18/03/2030	18/03/2030	MSCI World Index	3651.48	4862.38	iShares Core US Aggregate Bond ETF	98.82	96.36				126.73%	90.00%	BNP Paribas Issuance B.V.
XS2975822672	Equity Linked Note March 2030 USD 14828	USD	07/03/2025	14/03/2030	14/03/2030	Euro Stoxx 50 Index	5468.41	6131.31	MSCI World Index	3740.37	4862.38				116.97%	100.00%	BNP Paribas Issuance B.V.
XS2966686649	Equity Linked Note March 2030 USD 14871	USD	10/03/2025	18/03/2030	18/03/2030	MSCI All-Country World Equity Index	832.73	1115.55	S&P 500 Equal Weighted Index	7041.04	8842.30	S&P Small Cap 600 Index	1282.77	1706.25	131.63%	90.00%	BNP Paribas Issuance B.V.
XS2984360516	Equity Linked Note March 2030 USD 14921	USD	21/03/2025	28/03/2030	28/03/2030	MSCI World Index	3689.85	4862.38							128.60%	95.00%	BNP Paribas Issuance B.V.
XS2981465680	Equity Linked Note March 2030 USD 14937	USD	17/03/2025	25/03/2030	25/03/2030	MSCI World Index	3697.21	4862.38							128.36%	95.00%	BNP Paribas Issuance B.V.
XS2975813416	Equity Linked Note March 2030 USD 15001	USD	13/03/2025	20/03/2030	20/03/2030	Euro Stoxx 50 Index	5328.39	6131.31	MSCI World Index	3599.67	4862.38				121.10%	100.00%	BNP Paribas Issuance B.V.
XS3306106546	Equity Linked Note March 2031 GBP 16383	GBP	19/03/2026	26/03/2031	26/03/2031	Euro Stoxx 50 Index	5613.83	6131.31	MSCI World Index	4307.01	4862.38				110.19%	100.00%	BNP Paribas Issuance B.V.
XS3287399920	Equity Linked Note March 2031 GBP 16413	GBP	09/03/2026	17/03/2031	17/03/2031	Euro Stoxx 50 Index	5685.20	6131.31	MSCI World Index	4417.80	4862.38				108.09%	100.00%	BNP Paribas Issuance B.V.
XS3287400017	Equity Linked Note March 2031 USD 16337	USD	09/03/2026	17/03/2031	17/03/2031	Euro Stoxx 50 Index	5685.20	6131.31	MSCI World Index	4417.80	4862.38				107.85%	100.00%	BNP Paribas Issuance B.V.
CH1505587548	Equity Linked Note March 2031 USD 16458	USD	09/03/2026	17/03/2031	17/03/2031	S&P 500 Index	6795.99	7580.07	Euro Stoxx 50 Index	5685.20	6131.31				108.24%	100.00%	Leonteq Securities AG
XS2757797761	Equity Linked Note May 2027 GBP 13525	GBP	24/04/2024	04/05/2027	04/05/2027	Euro Stoxx 50 Index	4989.88	6131.31	MSCI World Index	3323.29	4862.38				125.04%	100.00%	BNP Paribas Issuance B.V.
XS3017664247	Equity Linked Note May 2028 USD 15113	USD	07/05/2025	15/05/2028	15/05/2028	Euro Stoxx 50 Index	5230.19	6131.31	MSCI World Index	3697.54	4862.38				116.32%	100.00%	BNP Paribas Issuance B.V.
XS2772408584	Equity Linked Note May 2029 USD 13672	USD	08/05/2024	15/05/2029	15/05/2029	Euro Stoxx 50 Index	5038.17	6131.31	MSCI World Index	3395.64	4862.38				133.50%	100.00%	Barclays Bank PLC
XS2761956205	Equity Linked Note May 2029 USD 13716	USD	30/04/2024	07/05/2029	07/05/2029	Euro Stoxx 50 Index	4921.22	6131.31	MSCI World Index	3305.30	4862.38				139.34%	100.00%	Barclays Bank PLC
XS3021653194	Equity Linked Note May 2030 USD 15116	USD	07/05/2025	14/05/2030	14/05/2030	MSCI All-Country World Equity Index	844.03	1115.55	S&P 500 Equal Weighted Index	6932.65	8842.30	S&P Small Cap 600 Index	1241.52	1706.25	134.68%	90.00%	BNP Paribas Issuance B.V.
XS3022819398	Equity Linked Note May 2030 USD 15189	USD	08/05/2025	15/05/2030	15/05/2030	MSCI World Index	3707.89	4862.38							124.91%	90.00%	BNP Paribas Issuance B.V.
XS3354190228	Equity Linked Note May 2031 USD 16633	USD	07/05/2026	14/05/2031	14/05/2031	Euro Stoxx 50 Index	5972.65	6131.31	MSCI World Index	4740.91	4862.38				102.77%	100.00%	BNP Paribas Issuance B.V.
XS2649847006	Equity Linked Note November 2028 USD 12900	USD	06/11/2023	13/11/2028	13/11/2028	MSCI World Index	2889.44	4862.38							158.31%	100.00%	BNP Paribas Issuance B.V.
XS3178236140	Equity Linked Note November 2028 USD 15753	USD	10/11/2025	17/11/2028	17/11/2028	Euro Stoxx 50 Index	5664.46	6131.31	MSCI World Index	4384.77	4862.38				106.74%	100.00%	BNP Paribas Issuance B.V.
XS2886445274	Equity Linked Note November 2029 USD 14397	USD	07/11/2024	15/11/2029	15/11/2029	Euro Stoxx 50 Index	4851.96	6131.31	MSCI World Index	3787.27	4862.38				138.45%	100.00%	BNP Paribas Issuance B.V.
XS3178235506	Equity Linked Note November 2030 USD 15875	USD	10/11/2025	18/11/2030	18/11/2030	Euro Stoxx 50 Index	5664.46	6131.31	MSCI World Index	4384.77	4862.38				108.67%	100.00%	BNP Paribas Issuance B.V.
XS2638594486	Equity Linked Note October 2028 USD 12917	USD	06/10/2023	13/10/2028	13/10/2028	Euro Stoxx 50 Index	4144.43	6131.31							176.24%	90.00%	BNP Paribas Issuance B.V.
XS2873870328	Equity Linked Note October 2029 USD 14256	USD	15/10/2024	22/10/2029	22/10/2029	Euro Stoxx 50 Index	4946.73	6131.31	MSCI World Index	3728.40	4862.38				131.48%	100.00%	BNP Paribas Issuance B.V.
XS3145477306	Equity Linked Note October 2030 GBP 15749	GBP	02/10/2025	09/10/2030	09/10/2030	Euro Stoxx 50 Index	5645.81	6131.31	MSCI World Index	4327.49	4862.38				111.25%	100.00%	BNP Paribas Issuance B.V.
XS3145492107	Equity Linked Note October 2030 USD 15720	USD	07/10/2025	15/10/2030	15/10/2030	Euro Stoxx 50 Index	5613.62	6131.31	MSCI World Index	4331.48	4862.38				110.06%	100.00%	BNP Paribas Issuance B.V.
XS3145477132	Equity Linked Note October 2030 USD 15748	USD	02/10/2025	09/10/2030	09/10/2030	Euro Stoxx 50 Index	5645.81	6131.31	MSCI World Index	4327.49	4862.38				110.57%	100.00%	BNP Paribas Issuance B.V.
XS3529210760	Equity Linked Note October 2031 GBP 17483	GBP	14/10/2026	21/10/2031	21/10/2031	MSCI World Index	4916.21	4862.38							100.00%	100.00%	BNP Paribas Issuance B.V.
XS3524897512	Equity Linked Note October 2031 USD 17305	USD	12/10/2026	20/10/2031	20/10/2031	Shanghai Shenzhen CSI 300 Index	4287.98	3985.50							92.95%	90.00%	BNP Paribas Issuance B.V.
XS3522351215	Equity Linked Note October 2031 USD 17318	USD	08/10/2026	17/10/2031	17/10/2031	Shanghai Shenzhen CSI 300 Index	4310.28	3985.50							100.00%	100.00%	BNP Paribas Issuance B.V.
XS3111113455	Equity Linked Note September 2028 USD 15592	USD	08/09/2025	15/09/2028	15/09/2028	Euro Stoxx 50 Index	5362.81	6131.31	MSCI World Index	4204.41	4862.38				112.90%	100.00%	Barclays Bank PLC
XS3119378472	Equity Linked Note September 2028 USD 15761	USD	11/09/2025	18/09/2028	18/09/2028	Shanghai Shenzhen CSI 300 Index	4548.03	3985.50							90.00%	90.00%	BNP Paribas Issuance B.V.
XS2850148326	Equity Linked Note September 2029 USD 14149	USD	09/09/2024	17/09/2029	17/09/2029	Euro Stoxx 50 Index	4778.66	6131.31	MSCI World Index	3546.40	4862.38				133.97%	100.00%	BNP Paribas Issuance B.V.

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XS3120124568	Equity Linked Note September 2030 USD 15582	USD	08/09/2025	16/09/2030	16/09/2030	Euro Stoxx 50 Index	5362.81	6131.31	MSCI World Index	4204.41	4862.38				116.48%	100.00%	BNP Paribas Issuance B.V.
XS3119380379	Equity Linked Note September 2030 USD 15583	USD	11/09/2025	18/09/2030	18/09/2030	Shanghai Shenzhen CSI 300 Index	4548.03	3985.50							90.00%	90.00%	BNP Paribas Issuance B.V.
XS3487961941	Equity Linked Note September 2031 USD 16996	USD	09/07/2026	16/09/2031	16/09/2031	Shanghai Shenzhen CSI 300 Index	4876.31	3985.50							90.00%	90.00%	BNP Paribas Issuance B.V.
XS3343421668	Fixed Rate Note April 2027 GBP 16479	GBP	14/04/2026	14/04/2027	14/04/2027	Fixed interest rate									104.15%	104.15%	The Standard Bank of South Africa Ltd
XS3331515455	Fixed Rate Note April 2027 GBP 16586	GBP	01/04/2026	01/04/2027	01/04/2027	Fixed interest rate									104.00%	104.00%	The Standard Bank of South Africa Ltd
XS3343421742	Fixed Rate Note April 2027 USD 16478	USD	14/04/2026	14/04/2027	14/04/2027	Fixed interest rate									103.70%	103.70%	The Standard Bank of South Africa Ltd
XS3358408790	Fixed Rate Note April 2027 USD 16647	USD	29/04/2026	29/04/2027	29/04/2027	Fixed interest rate									103.85%	103.85%	The Standard Bank of South Africa Ltd
CH1505587670	Fixed Rate Note April 2027 USD 17482	USD	13/10/2026	12/04/2027	12/04/2027	Fixed interest rate									101.76%	101.76%	Leonteq Securities AG
XS3348699979	Fixed Rate Note April 2028 USD 16590	USD	16/04/2026	18/04/2028	18/04/2028	Fixed interest rate									108.14%	108.14%	The Standard Bank of South Africa Ltd
CH1505587613	Fixed Rate Note August 2027 EUR 17176	EUR	14/08/2026	16/08/2027	16/08/2027	Fixed interest rate									102.30%	102.30%	Leonteq Securities AG
XS3471463748	Fixed Rate Note August 2027 GBP 17026	GBP	14/08/2026	16/08/2027	16/08/2027	Fixed interest rate									104.00%	104.00%	The Standard Bank of South Africa Ltd
XS3473935842	Fixed Rate Note August 2027 GBP 17183	GBP	14/08/2026	16/08/2027	16/08/2027	Fixed interest rate									104.32%	104.32%	The Standard Bank of South Africa Ltd
XS3485532082	Fixed Rate Note August 2027 GBP 17212	GBP	27/08/2026	27/08/2027	27/08/2027	Fixed interest rate									104.10%	104.10%	The Standard Bank of South Africa Ltd
XS3471463581	Fixed Rate Note August 2027 USD 17025	USD	14/08/2026	16/08/2027	16/08/2027	Fixed interest rate									104.06%	104.06%	The Standard Bank of South Africa Ltd
CH1505587621	Fixed Rate Note August 2027 USD 17203	USD	20/08/2026	27/08/2027	27/08/2027	Fixed interest rate									104.46%	104.46%	Leonteq Securities AG
XS3480643470	Fixed Rate Note August 2028 GBP 17207	GBP	21/08/2026	21/08/2028	21/08/2028	Fixed interest rate									109.03%	109.03%	The Standard Bank of South Africa Ltd
XS3471463664	Fixed Rate Note August 2028 USD 17024	USD	14/08/2026	14/08/2028	14/08/2028	Fixed interest rate									108.81%	108.81%	The Standard Bank of South Africa Ltd
XS3480643637	Fixed Rate Note August 2028 USD 17206	USD	21/08/2026	21/08/2028	21/08/2028	Fixed interest rate									108.73%	108.73%	The Standard Bank of South Africa Ltd
XS3253244811	Fixed Rate Note December 2026 GBP 15999	GBP	15/12/2025	15/12/2026	15/12/2026	Fixed interest rate									103.90%	103.90%	The Standard Bank of South Africa Ltd
XS3253245032	Fixed Rate Note December 2026 USD 15998	USD	15/12/2025	15/12/2026	15/12/2026	Fixed interest rate									103.85%	103.85%	The Standard Bank of South Africa Ltd
XS3254813408	Fixed Rate Note December 2026 USD 16161	USD	18/12/2025	18/12/2026	18/12/2026	Fixed interest rate									103.85%	103.85%	The Standard Bank of South Africa Ltd
XS3303698503	Fixed Rate Note February 2027 GBP 16414	GBP	23/02/2026	23/02/2027	23/02/2027	Fixed interest rate									103.60%	103.60%	The Standard Bank of South Africa Ltd
XS3303608106	Fixed Rate Note February 2027 USD 16220	USD	23/02/2026	23/02/2027	23/02/2027	Fixed interest rate									103.55%	103.55%	The Standard Bank of South Africa Ltd
XS3272238877	Fixed Rate Note January 2027 USD 16128	USD	07/01/2026	14/01/2027	14/01/2027	Fixed interest rate									103.65%	103.65%	The Standard Bank of South Africa Ltd
XS3435847762	Fixed Rate Note July 2027 GBP 16221	GBP	07/07/2026	07/07/2027	07/07/2027	Fixed interest rate									104.20%	104.20%	The Standard Bank of South Africa Ltd
XS3441753814	Fixed Rate Note July 2027 GBP 16887	GBP	07/07/2026	14/07/2027	14/07/2027	Fixed interest rate									104.20%	104.20%	The Standard Bank of South Africa Ltd
XS3441753905	Fixed Rate Note July 2027 USD 16886	USD	07/07/2026	14/07/2027	14/07/2027	Fixed interest rate									103.94%	103.94%	The Standard Bank of South Africa Ltd
XS3410906013	Fixed Rate Note June 2027 GBP 16756	GBP	15/06/2026	15/06/2027	15/06/2027	Fixed interest rate									104.30%	104.30%	The Standard Bank of South Africa Ltd
XS3427412401	Fixed Rate Note June 2027 GBP 16960	GBP	26/06/2026	28/06/2027	28/06/2027	Fixed interest rate									104.20%	104.20%	The Standard Bank of South Africa Ltd
XS3425662940	Fixed Rate Note June 2027 GBP 16975	GBP	26/06/2026	28/06/2027	28/06/2027	Fixed interest rate									104.30%	104.30%	The Standard Bank of South Africa Ltd
XS3410906104	Fixed Rate Note June 2027 USD 16755	USD	15/06/2026	15/06/2027	15/06/2027	Fixed interest rate									103.93%	103.93%	The Standard Bank of South Africa Ltd
XS3420473947	Fixed Rate Note June 2028 USD 16900	USD	25/06/2026	14/07/2028	14/07/2028	Fixed interest rate									108.61%	108.61%	The Standard Bank of South Africa Ltd
XS3319133677	Fixed Rate Note March 2027 GBP 16333	GBP	09/03/2026	16/03/2027	16/03/2027	Fixed interest rate									103.88%	103.88%	The Standard Bank of South Africa Ltd
XS3319133750	Fixed Rate Note March 2027 USD 16332	USD	09/03/2026	16/03/2027	16/03/2027	Fixed interest rate									103.55%	103.55%	The Standard Bank of South Africa Ltd
XS3319133917	Fixed Rate Note March 2027 USD 16464	USD	09/03/2026	16/03/2027	16/03/2027	Fixed interest rate									103.75%	103.75%	The Standard Bank of South Africa Ltd

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ISIN	Product Name	Currency	Start Date	Current Indicative Maturity Date	Final Maturity Date	Underlying Index 1	Start Level. Underlying Index 1	Current Level After Averaging (where applicable). Underlying Index 1	Underlying Index 2	Start Level. Underlying Index 2	Current Level After Averaging (where applicable). Underlying Index 2	Underlying Index 3	Start Level. Underlying Index 3	Current Level After Averaging (where applicable). Underlying Index 3	Current Indicative Maturity Value	Minimum Total Return At Maturity	Issuer
XS3327704386	Fixed Rate Note March 2027 USD 16546	USD	07/04/2026	30/03/2027	30/03/2027	Fixed interest rate									103.79%	103.79%	The Standard Bank of South Africa Ltd
XS3330272249	Fixed Rate Note March 2031 USD 16476	USD	31/03/2026	31/03/2031	31/03/2031	Fixed interest rate									121.61%	121.61%	The Standard Bank of South Africa Ltd
XS3500121093	Fixed Rate Note March 2031 USD 17302	USD	10/09/2026	31/03/2031	31/03/2031	Fixed interest rate									122.96%	122.96%	The Standard Bank of South Africa Ltd
XS3379477782	Fixed Rate Note May 2027 GBP 16636	GBP	14/05/2026	14/05/2027	14/05/2027	Fixed interest rate									104.20%	104.20%	The Standard Bank of South Africa Ltd
XS3391699850	Fixed Rate Note May 2027 GBP 16779	GBP	27/05/2026	27/05/2027	27/05/2027	Fixed interest rate									104.21%	104.21%	The Standard Bank of South Africa Ltd
XS3379477600	Fixed Rate Note May 2027 USD 16635	USD	07/05/2026	14/05/2027	14/05/2027	Fixed interest rate									103.70%	103.70%	The Standard Bank of South Africa Ltd
XS3391700377	Fixed Rate Note May 2027 USD 16809	USD	27/05/2026	27/05/2027	27/05/2027	Fixed interest rate									103.82%	103.82%	The Standard Bank of South Africa Ltd
XS3366193947	Fixed Rate Note May 2028 USD 16670	USD	05/05/2026	22/05/2028	22/05/2028	Fixed interest rate									108.12%	108.12%	The Standard Bank of South Africa Ltd
XS3392767227	Fixed Rate Note May 2028 USD 16816	USD	28/05/2026	30/05/2028	30/05/2028	Fixed interest rate									108.81%	108.81%	The Standard Bank of South Africa Ltd
XS3231192108	Fixed Rate Note November 2026 GBP 15889	GBP	07/11/2025	17/11/2026	17/11/2026	Fixed interest rate									103.90%	103.90%	The Standard Bank of South Africa Ltd
XS3231192363	Fixed Rate Note November 2026 GBP 15945	GBP	07/11/2025	17/11/2026	17/11/2026	Fixed interest rate									103.90%	103.90%	The Standard Bank of South Africa Ltd
XS3363424907	Fixed Rate Note November 2026 GBP 16694	GBP	23/04/2026	05/11/2026	05/11/2026	Fixed interest rate									101.76%	101.76%	The Standard Bank of South Africa Ltd
XS3231191985	Fixed Rate Note November 2026 USD 15888	USD	07/11/2025	17/11/2026	17/11/2026	Fixed interest rate									103.65%	103.65%	The Standard Bank of South Africa Ltd
XS3231192280	Fixed Rate Note November 2026 USD 15932	USD	07/11/2025	17/11/2026	17/11/2026	Fixed interest rate									103.65%	103.65%	The Standard Bank of South Africa Ltd
XS3231192017	Fixed Rate Note November 2026 USD 15943	USD	17/11/2025	17/11/2026	17/11/2026	Fixed interest rate									103.65%	103.65%	The Standard Bank of South Africa Ltd
XS3391699934	Fixed Rate Note November 2026 USD 16813	USD	27/05/2026	27/11/2026	27/11/2026	Fixed interest rate									100.00%	100.00%	The Standard Bank of South Africa Ltd
CH1505587688	Fixed Rate Note October 2027 EUR 17451	EUR	15/10/2026	15/10/2027	15/10/2027	Fixed interest rate									103.13%	103.13%	Leonteq Securities AG
XS3551825840	Fixed Rate Note October 2027 GBP 17629	GBP	26/10/2026	26/10/2027	26/10/2027	Fixed interest rate									104.50%	104.50%	The Standard Bank of South Africa Ltd
XS3539588015	Fixed Rate Note October 2027 USD 17366	USD	15/10/2026	15/10/2027	15/10/2027	Fixed interest rate									104.41%	104.41%	The Standard Bank of South Africa Ltd
XS3533816016	Fixed Rate Note October 2027 USD 17380	USD	09/10/2026	12/10/2027	12/10/2027	Fixed interest rate									104.41%	104.41%	The Standard Bank of South Africa Ltd
XS3542120137	Fixed Rate Note October 2027 USD 17590	USD	19/10/2026	19/10/2027	19/10/2027	Fixed interest rate									104.56%	104.56%	The Standard Bank of South Africa Ltd
XS3492385276	Fixed Rate Note September 2027 GBP 17244	GBP	04/09/2026	07/09/2027	07/09/2027	Fixed interest rate									104.13%	104.13%	The Standard Bank of South Africa Ltd
XS3508809251	Fixed Rate Note September 2027 GBP 17309	GBP	16/09/2026	16/09/2027	16/09/2027	Fixed interest rate									104.12%	104.12%	The Standard Bank of South Africa Ltd
XS3507645425	Fixed Rate Note September 2027 USD 17211	USD	15/09/2026	14/09/2027	14/09/2027	Fixed interest rate									104.04%	104.04%	The Standard Bank of South Africa Ltd
CH1505587654	Fixed Rate Note September 2027 USD 17419	USD	25/09/2026	27/09/2027	27/09/2027	Fixed interest rate									104.56%	104.56%	Leonteq Securities AG

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ISIN	Product Name	Currency	Start Date	Maturity Date	Final Maturity Date	Underlying Index 1	Start Level. Underlying Index 1	End Level After Averaging (where applicable). Underlying Index 1	Underlying Index 2	Start Level. Underlying Index 2	End Level After Averaging (where applicable). Underlying Index 2	Underlying Index 3	Start Level. Underlying Index 3	End Level After Averaging (where applicable). Underlying Index 3	Maturity Value	Minimum Total Return At Maturity	Issuer / Deposit Taker
XS2642225911	Equity Autocall Note October 2028 USD 13010	USD	17/10/2023	26/10/2026	24/10/2028	MSCI World Index	2888.62	4913.14							123.97%	0.00%	BNP Paribas Issuance B.V.
XS3213546453	Fixed Rate Note October 2026 USD 15931	USD	21/10/2025	21/10/2026	21/10/2026	Fixed interest rate									103.65%	103.65%	The Standard Bank of South Africa Ltd
XS3153611507	Equity Autocall Note October 2028 GBP 15928	GBP	13/10/2025	20/10/2026	20/10/2028	S&P 500 Index	6654.72	7805.45	Euro Stoxx 50 Index	5568.19	6167.01				107.93%	0.00%	BNP Paribas Issuance B.V.
XS3152137546	Equity Autocall Note October 2028 GBP 15916	GBP	09/10/2025	16/10/2026	16/10/2028	S&P 500 Index	6735.11	7811.54	Euro Stoxx 50 Index	5625.56	6173.37				108.17%	0.00%	BNP Paribas Issuance B.V.
XS3152137207	Equity Autocall Note October 2028 USD 15760	USD	09/10/2025	16/10/2026	16/10/2028	S&P 500 Index	6735.11	7811.54	Euro Stoxx 50 Index	5625.56	6173.37				108.36%	0.00%	BNP Paribas Issuance B.V.
XS3210132950	Equity Autocall Note October 2028 USD 15708	USD	07/10/2025	15/10/2026	17/10/2028	S&P 500 Index	6714.59	7801.77	Euro Stoxx 50 Index	5613.62	6180.29				110.14%	0.00%	The Standard Bank of South Africa Ltd
XS2315178637	Equity Growth Note October 2026 USD	USD	07/10/2021	15/10/2026	15/10/2026	Euro Stoxx 50 Index	4098.34	6180.29							191.44%	0.00%	BNP Paribas Issuance B.V.
XS3145149475	Equity Autocall Note October 2028 GBP 15709	GBP	07/10/2025	14/10/2026	16/10/2028	S&P 500 Index	6714.59	7801.77	Euro Stoxx 50 Index	5613.62	6180.29				110.77%	0.00%	Barclays Bank PLC
XS3205803821	Fixed Rate Note October 2026 GBP 15904	GBP	14/10/2025	14/10/2026	14/10/2026	Fixed interest rate									103.80%	103.80%	The Standard Bank of South Africa Ltd
XS3205804043	Fixed Rate Note October 2026 USD 15705	USD	14/10/2025	14/10/2026	14/10/2026	Fixed interest rate									103.85%	103.85%	The Standard Bank of South Africa Ltd
XS3205717740	Fixed Rate Note October 2026 USD 15892	USD	14/10/2025	13/10/2026	13/10/2026	Fixed interest rate									103.64%	103.64%	The Standard Bank of South Africa Ltd
XS3203037299	Fixed Rate Note October 2026 GBP 15706	GBP	10/10/2025	12/10/2026	12/10/2026	Fixed interest rate									103.83%	103.83%	The Standard Bank of South Africa Ltd
XS3200181025	Fixed Rate Note October 2026 GBP 15847	GBP	07/10/2025	07/10/2026	07/10/2026	Fixed interest rate									103.80%	103.80%	The Standard Bank of South Africa Ltd
XS3196552718	Fixed Rate Note October 2026 USD 15833	USD	02/10/2025	02/10/2026	02/10/2026	Fixed interest rate									103.95%	103.95%	The Standard Bank of South Africa Ltd
XS3193864751	Fixed Rate Note September 2026 USD 15743	USD	30/09/2025	30/09/2026	30/09/2026	Fixed interest rate									103.84%	103.84%	The Standard Bank of South Africa Ltd
XS3131926282	Equity Autocall Note September 2028 GBP 15696	GBP	22/09/2025	29/09/2026	29/09/2028	S&P 500 Index	6693.75	7764.64	Euro Stoxx 50 Index	5442.05	6324.72				108.11%	0.00%	BNP Paribas Issuance B.V.
XS3190745540	Fixed Rate Note September 2026 USD 15818	USD	26/09/2025	28/09/2026	28/09/2026	Fixed interest rate									103.87%	103.87%	The Standard Bank of South Africa Ltd
	Defined Return Deposit Issue 7	USD	16/09/2022	23/09/2026	23/09/2026	S&P 500 Index	3873.33	7551.81							116.00%	100.00%	Standard Bank Offshore Entity
	Defined Return Deposit Issue 7	GBP	16/09/2022	23/09/2026	23/09/2026	S&P United Kingdom (GBP)	1474.13	2161.54							112.75%	100.00%	Standard Bank Offshore Entity
	Defined Return Deposit Issue 7	AUD	16/09/2022	23/09/2026	23/09/2026	S&P/ASX 200	6739.08	8696.54							118.00%	100.00%	Standard Bank Offshore Entity
XS3322475222	Fixed Rate Note September 2026 GBP 16507	GBP	18/03/2026	18/09/2026	18/09/2026	Fixed interest rate									101.74%	101.74%	The Standard Bank of South Africa Ltd
XS3322475495	Fixed Rate Note September 2026 USD 16506	USD	18/03/2026	18/09/2026	18/09/2026	Fixed interest rate									101.81%	101.81%	The Standard Bank of South Africa Ltd

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ISIN	Product Name	Currency	Start Date	Maturity Date	Final Maturity Date	Underyling Index 1	Start Level. Underlying Index 1	End Level After Averaging (where applicable). Underlying Index 1	Underyling Index 2	Start Level. Underlying Index 2	End Level After Averaging (where applicable). Underlying Index 2	Underyling Index 3	Start Level. Underlying Index 3	End Level After Averaging (where applicable). Underlying Index 3	Maturity Value	Minimum Total Return At Maturity	Issuer / Deposit Taker
XS3108797039	Equity Autocall Note September 2028 GBP 15579	GBP	08/09/2025	15/09/2026	15/09/2028	S&P 500 Index	6495.15	7673.52	Euro Stoxx 50 Index	5362.81	6413.17				108.67%	0.00%	BNP Paribas Issuance B.V.
XS3109960685	Equity Autocall Note September 2028 USD 15578	USD	08/09/2025	15/09/2026	15/09/2028	S&P 500 Index	6495.15	7673.52	Euro Stoxx 50 Index	5362.81	6413.17				110.25%	0.00%	BNP Paribas Issuance B.V.
XS2387667889	Equity Linked Note Issue 7	USD	08/09/2021	15/09/2026	15/09/2026	MSCI World Index	3146.96	4329.69							128.19%	80.00%	The Standard Bank of South Africa Ltd
XS3181973267	Fixed Rate Note September 2026 GBP 15577	GBP	15/09/2025	15/09/2026	15/09/2026	Fixed interest rate									103.80%	103.80%	The Standard Bank of South Africa Ltd
XS3181973697	Fixed Rate Note September 2026 USD 15576	USD	08/09/2025	15/09/2026	15/09/2026	Fixed interest rate									103.85%	103.85%	The Standard Bank of South Africa Ltd
	Pre-Investment Account SD	USD	15/09/2026	15/09/2026	15/09/2026	Fixed interest rate									100.00%	100.00%	Standard Bank Offshore Entity
	Pre-Investment Account SD	GBP	15/09/2026	15/09/2026	15/09/2026	Fixed interest rate									100.00%	100.00%	Standard Bank Offshore Entity
	Pre-Investment Account SD	AUD	15/09/2026	15/09/2026	15/09/2026	Fixed interest rate									100.00%	100.00%	Standard Bank Offshore Entity
	Pre-Investment Account QP	USD	08/09/2026	08/09/2026	08/09/2026	Fixed interest rate									100.00%	100.00%	Standard Bank Offshore Entity
	Pre-Investment Account QP	GBP	08/09/2026	08/09/2026	08/09/2026	Fixed interest rate									100.00%	100.00%	Standard Bank Offshore Entity
XS3170276722	Fixed Rate Note August 2026 GBP 15681	GBP	22/08/2025	31/08/2026	31/08/2026	Fixed interest rate									103.80%	103.80%	The Standard Bank of South Africa Ltd
XS3093247222	Equity Autocall Note August 2028 GBP 15445	GBP	14/08/2025	21/08/2026	21/08/2028	S&P 500 Index	6468.54	7785.76	Euro Stoxx 50 Index	5434.70	6539.59				108.99%	0.00%	BNP Paribas Issuance B.V.
XS3089528866	Equity Autocall Note August 2028 USD 15444	USD	07/08/2025	14/08/2026	14/08/2028	S&P 500 Index	6340.00	7757.64	Euro Stoxx 50 Index	5332.07	6523.86				110.61%	0.00%	BNP Paribas Issuance B.V.
XS3151414862	Fixed Rate Note August 2026 GBP 15443	GBP	13/08/2025	13/08/2026	13/08/2026	Fixed interest rate									103.80%	103.80%	The Standard Bank of South Africa Ltd
XS3151671677	Fixed Rate Note August 2026 USD 15442	USD	13/08/2025	13/08/2026	13/08/2026	Fixed interest rate									103.85%	103.85%	The Standard Bank of South Africa Ltd
XS2299332721	Equity Growth Note 10 August 2026 EUR	EUR	03/08/2021	10/08/2026	10/08/2026	Euro Stoxx 50 Index	4117.95	6426.50							156.06%	0.00%	Barclays Bank PLC
XS3146742435	Fixed Rate Note August 2026 GBP 15575	GBP	07/08/2025	07/08/2026	07/08/2026	Fixed interest rate									103.80%	103.80%	The Standard Bank of South Africa Ltd
XS3146742518	Fixed Rate Note August 2026 USD 15574	USD	07/08/2025	07/08/2026	07/08/2026	Fixed interest rate									103.88%	103.88%	The Standard Bank of South Africa Ltd
XS3142322836	Fixed Rate Note August 2026 GBP 15563	GBP	04/08/2025	04/08/2026	04/08/2026	Fixed interest rate									104.00%	104.00%	The Standard Bank of South Africa Ltd
XS3141249360	Fixed Rate Note August 2026 USD 15528	USD	03/07/2025	03/08/2026	03/08/2026	Fixed interest rate									104.06%	104.06%	The Standard Bank of South Africa Ltd
XS3076770919	Equity Autocall Note July 2028 GBP 15498	GBP	23/07/2025	30/07/2026	31/07/2028	Shanghai Shenzhen CSI 300 Index	4119.77	4728.00							110.50%	0.00%	BNP Paribas Issuance B.V.
XS2870144578	Fixed Rate Note July 2026 GBP 14066	GBP	29/07/2024	29/07/2026	29/07/2026	Fixed interest rate									108.80%	108.80%	The Standard Bank of South Africa Ltd
XS2869643382	Fixed Rate Note July 2026 USD 14067	USD	29/07/2024	29/07/2026	29/07/2026	Fixed interest rate									109.20%	109.20%	The Standard Bank of South Africa Ltd
	ESG Deposit Issue 1	USD	14/01/2021	21/07/2026	21/07/2026	S&P 500 ESG Index	321.54	574.27							117.00%	100.00%	Standard Bank Offshore Entity
XS3069375452	Equity Autocall Note July 2028 USD 15460	USD	10/07/2025	17/07/2026	17/07/2028	S&P 500 Index	6280.46	7575.39	Euro Stoxx 50 Index	5438.27	6269.97				110.25%	0.00%	BNP Paribas Issuance B.V.

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ISIN	Product Name	Currency	Start Date	Maturity Date	Final Maturity Date	Underyling Index 1	Start Level. Underlying Index 1	End Level After Averaging (where applicable). Underlying Index 1	Underyling Index 2	Start Level. Underlying Index 2	End Level After Averaging (where applicable). Underlying Index 2	Underyling Index 3	Start Level. Underlying Index 3	End Level After Averaging (where applicable). Underlying Index 3	Maturity Value	Minimum Total Return At Maturity	Issuer / Deposit Taker
XS2801019667	Equity Income Note July 2026 USD 13811	USD	28/06/2024	15/07/2026	15/07/2026	Nasdaq 100 Stock Index	19682.87	29774.75							113.20%	13.20%	Barclays Bank PLC
XS3062285872	Equity Autocall Note July 2028 GBP 15343	GBP	07/07/2025	14/07/2026	14/07/2028	Euro Stoxx 50 Index	5341.54	6319.86	S&P 500 Index	6229.98	7503.85				109.00%	0.00%	BNP Paribas Issuance B.V.
XS3062284552	Equity Autocall Note July 2028 USD 15328	USD	07/07/2025	14/07/2026	14/07/2028	S&P 500 Index	6229.98	7503.85	Euro Stoxx 50 Index	5341.54	6319.86				110.83%	0.00%	BNP Paribas Issuance B.V.
XS3120989895	Fixed Rate Note July 2026 GBP 15327	GBP	07/07/2025	14/07/2026	14/07/2026	Fixed interest rate									103.80%	103.80%	The Standard Bank of South Africa Ltd
XS3120989978	Fixed Rate Note July 2026 USD 15326	USD	07/07/2025	14/07/2026	14/07/2026	Fixed interest rate									103.85%	103.85%	The Standard Bank of South Africa Ltd
XS3057933296	Equity Autocall Note June 2028 GBP 15346	GBP	23/06/2025	30/06/2026	30/06/2028	S&P 500 Index	6025.17	7365.46	Euro Stoxx 50 Index	5221.90	6230.55				110.27%	0.00%	BNP Paribas Issuance B.V.
XS3218488263	Equity Autocall Note December 2028 GBP 15966	GBP	15/12/2025	22/06/2026	22/12/2028	Euro Stoxx 50 Index	5752.52	6229.43	Shanghai Shenzhen CSI 300 Index	4552.06	4891.71				105.70%	0.00%	BNP Paribas Issuance B.V.
XS3218473406	Equity Autocall Note December 2028 USD 16003	USD	12/12/2025	22/06/2026	19/12/2028	Euro Stoxx 50 Index	5720.71	6187.63	Shanghai Shenzhen CSI 300 Index	4580.95	4777.32				105.75%	0.00%	BNP Paribas Issuance B.V.
XS3050006470	Equity Autocall Note June 2028 USD 15210	USD	10/06/2025	17/06/2026	20/06/2028	S&P 500 Index	6038.81	7266.99	Euro Stoxx 50 Index	5415.38	6009.95				111.48%	0.00%	BNP Paribas Issuance B.V.
XS3097911930	Fixed Rate Note June 2026 GBP 15208	GBP	09/06/2025	17/06/2026	17/06/2026	Fixed interest rate									103.81%	103.81%	The Standard Bank of South Africa Ltd
XS3097911856	Fixed Rate Note June 2026 USD 15207	USD	09/06/2025	17/06/2026	17/06/2026	Fixed interest rate									103.93%	103.93%	The Standard Bank of South Africa Ltd
XS3050005159	Equity Autocall Note June 2028 GBP 15211	GBP	09/06/2025	16/06/2026	16/06/2028	Euro Stoxx 50 Index	5421.52	6049.74	S&P 500 Index	6005.88	7386.65				109.85%	0.00%	BNP Paribas Issuance B.V.
XS3044068446	Equity Income Note June 2026 USD 15222	USD	09/06/2025	16/06/2026	16/06/2026	Nasdaq 100 Stock Index	21797.87	29084.50							106.82%	6.82%	Barclays Bank PLC
XS2285496738	Equity Growth Note EM June 2026	USD	07/06/2021	15/06/2026	15/06/2026	MSCI Emerging Markets Index	1380.59	1655.26							115.18%	0.00%	Barclays Bank PLC
XS2353380921	Five Year Fixed Rate Note 15 June 2026 USD	USD	07/06/2021	15/06/2026	15/06/2026	Fixed interest rate									107.10%	107.10%	The Standard Bank of South Africa Ltd
XS3089774809	Fixed Rate Note June 2026 USD 15237	USD	29/05/2025	05/06/2026	05/06/2026	Fixed interest rate									103.95%	103.95%	The Standard Bank of South Africa Ltd
	Pre-Investment Account DP	USD	02/06/2026	02/06/2026	02/06/2026	Fixed interest rate									100.00%	100.00%	Standard Bank Offshore Entity
	Pre-Investment Account DP	GBP	02/06/2026	02/06/2026	02/06/2026	Fixed interest rate									100.00%	100.00%	Standard Bank Offshore Entity
	Pre-Investment Account DP	AUD	02/06/2026	02/06/2026	02/06/2026	Fixed interest rate									100.00%	100.00%	Standard Bank Offshore Entity
XS3178221464	Equity Autocall Note November 2028 USD 15885	USD	10/11/2025	18/05/2026	17/11/2028	Euro Stoxx 50 Index	5664.46	5895.45	Shanghai Shenzhen CSI 300 Index	4695.05	4951.84				106.37%	0.00%	BNP Paribas Issuance B.V.
XS3073605191	Fixed Rate Note May 2026 GBP 15236	GBP	08/05/2025	15/05/2026	15/05/2026	Fixed interest rate									104.00%	104.00%	The Standard Bank of South Africa Ltd
XS3021683340	Equity Autocall Note May 2028 GBP 15110	GBP	07/05/2025	14/05/2026	15/05/2028	Euro Stoxx 50 Index	5230.19	5972.65	S&P 500 Index	5631.28	7337.11				109.84%	0.00%	BNP Paribas Issuance B.V.
XS3017666028	Equity Autocall Note May 2028 USD 15109	USD	07/05/2025	14/05/2026	15/05/2028	S&P 500 Index	5631.28	7337.11	Euro Stoxx 50 Index	5230.19	5972.65				112.76%	0.00%	BNP Paribas Issuance B.V.
XS2275454291	Equity Growth Note EM May 2026	USD	07/05/2021	14/05/2026	14/05/2026	MSCI Emerging Markets Index	1348.57	1723.92							123.91%	0.00%	Barclays Bank PLC
XS3072356762	Fixed Rate Note May 2026 GBP 15097	GBP	07/05/2025	14/05/2026	14/05/2026	Fixed interest rate									104.00%	104.00%	The Standard Bank of South Africa Ltd
XS3072356846	Fixed Rate Note May 2026 USD 15095	USD	07/05/2025	14/05/2026	14/05/2026	Fixed interest rate									103.85%	103.85%	The Standard Bank of South Africa Ltd
XS3065239884	Fixed Rate Note May 2026 USD 15120	USD	25/04/2025	07/05/2026	07/05/2026	Fixed interest rate									104.06%	104.06%	The Standard Bank of South Africa Ltd
XS2505169917	Equity Income Note May 2026 USD 11996	USD	28/04/2023	05/05/2026	05/05/2026	S&P 500 Index	4169.48	7138.80	Euro Stoxx 50 Index	4359.31	5836.10				121.00%	21.00%	BNP Paribas Issuance B.V.

Important Information

The product summary gives a basic explanation of the product payout. For a full description of the product terms please read all literature pertaining to the specific product. In the event of a discrepancy arising, the Issuer's Final Terms in relation to Structured Notes or the product brochure in relation to Structured Deposits will prevail.

The current indicative maturity value shows the indicative return if the level(s) of the underlying reference(s) to which the performance is linked, remain(s) unchanged until maturity. It is more than likely that the actual maturity value will turn out to be different to the current indicative maturity value at the end of the investment period because the level(s) of the underlying reference(s) change(s) continuously. Depositors and investors should therefore be aware that their returns can go down as well as up and are likely to fluctuate during the investment term. For certain products the fluctuation in the indicative maturity value can be large even with small changes in the underlying reference(s) to which the performance is linked, for example the level of the underlying references is linked to a trigger event such as determining whether a Defined Return is paid or an early maturity event.

The current indicative maturity value is unlikely to equal the current market value as several factors including prevailing interest rates, market volatility, credit quatlity of the issuer / deposit taker and time to maturity will also impact on the market value. Deposits are not tradable and can only be broken in exceptional circumstances and at Standard Bank's discretion. While Structured Notes are tradable (subject to a market price being available), you should be prepared to commit your capital invested for the full product term to avoid being impacted negatively by fees.

The minimum return at maturity shows the minimum value that the product is designed to return at maturity. The capital protection, as well as the potential return are dependent upon the Issuer, for Structured Notes, or Deposit Taker, for Structured Deposits, being able to meet its financial obligations. These obligations are only obligations of the Issuer or Deposit Taker as appropriate and in the event that the Issuer or Deposit Taker becomes insolvent or otherwise fails to meet its obligations, payment of the maturity proceeds is not guaranteed by any member of the Standard Bank Group. This could result in the loss of your initial investment / deposit and any potential gain.

Structured Notes are not bank deposits and so are not covered by any form of depositor compensation scheme and are not insured by any governmental agency.

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Telephone calls may be recorded