

Zurich, 19 October 2023

NOTICE | RELATING TO THE FINAL TERMS OF THE PRODUCT CH1290295422

According to the provisions of the relevant Final Terms, on 18 October 2023, i.e. the Initial Fixing Date, the following values were fixed:

Underlying (Basket Components)	Initial Fixing Level (100.00%)	Barrier Level (40.00%)	Coupon Trigger Level (40.00%)	Autocall Trigger Level (100.00%) / (95.00%) / (90.00%) / (85.00%)
NOVAVAX INC	USD 6.47	USD 2.59	USD 2.59	USD 6.47 / USD 6.15 / USD 5.82 / USD 5.50

Leonteq Securities AG