

Zurich, 22 August 2024

NOTICE | RELATING TO THE FINAL TERMS OF THE PRODUCT CH1369852475

According to the provisions of the relevant Final Terms, on 21 August 2024, i.e. the Initial Fixing Date, the following values were fixed:

Underlying (Basket Components)	Initial Fixing Level (100.00%)	Barrier Level (60.00%)	Coupon Trigger Level (60.00%)	Autocall Trigger Level (100.00%)
ALPHABET INC-CL A	USD 165.8500	USD 99.5100	USD 99.5100	USD 165.8500
META PLATFORMS INC	USD 535.1600	USD 321.0960	USD 321.0960	USD 535.1600
MICROSOFT CORP	USD 424.1400	USD 254.4840	USD 254.4840	USD 424.1400

Leonteq Securities AG