

| ISIN | Description | Maturity | Trading Currency | Certificate Type/CW | Underlying | Type of underlying | Issuer | Strike | Nr. of proposals (bid) | Bid quantity | Bid price | Ask price | Ask quantity | Nr. of proposals (ask) | Var % | Notice |
|--------------|--|------------|------------------|---------------------|--|--------------------|--|-----------|------------------------|--------------|-----------|-----------|--------------|------------------------|-------|--------|
| CH1349983143 | LTG Express Eni WTI Crude Oi 03/06/2027 | 03/06/2027 | EUR | INV CCP | Eni WTI Crude Oil | Equity | Leonteq Securities AG, Guernsey Branch | | | | | | | | | PDF |
| DE000UW46WY4 | UBS EquityPr STOXX Europe ESG 02/09/2027 | 02/09/2027 | EUR | INV CP | STOXX Europe ESG Leaders Select 30 Price | Equity | Ubs | 100 | | | | | | | | PDF |
| IT0005456725 | BPM Digital SMI 30/10/2026 | 30/10/2026 | EUR | INV CP | SMI | Equity | Banco BPM | 12,108.17 | | | | | | | | PDF |
| IT0005460735 | BPM Digital SPX SX5E NKY HSC 23/12/2026 | 23/12/2026 | EUR | INV CP | HSCEI NKY SPX SX5E | Equity | Banco BPM | 11,498.58 | | | | | | | +0.03 | PDF |
| IT0005469033 | BPM Digital SXIE SXEE SXDE 17/02/2027 | 17/02/2027 | EUR | INV CP | SXDE SXEE SXIE | Equity | Banco BPM | 497.017 | | | | | | | | PDF |
| IT0005492464 | BPM Digital SPX SX5E HSCEI 15/06/2026 | 15/06/2026 | EUR | INV CP | HSCEI SPX SX5E | Equity | Banco BPM | 5,203.62 | | | | | | | +0.03 | PDF |
| IT0005524266 | BPM Digital SMI 31/03/2027 | 31/03/2027 | EUR | INV CP | SMI | Equity | Banco BPM | 11,282.16 | | | | | | | | PDF |
| IT0005530008 | BPM EquityPr SD3E 30/06/2027 | 30/06/2027 | EUR | INV CP | SD3E | Equity | Banco BPM | 1,712.79 | | | | | | | +0.2 | PDF |
| IT0005530958 | BPM Digital SX6E SX7E 31/03/2028 | 31/03/2028 | EUR | INV CP | SX6E SX7E | Equity | Banco BPM | 265.474 | | | | | | | +0.02 | PDF |
| IT0005537136 | BPM Digital SXEE SX7E SXDE 31/03/2027 | 31/03/2027 | EUR | INV CP | SX7E SXDE SXEE | Equity | Banco BPM | 430.023 | | | | | | | | PDF |
| IT0005539447 | BPM Digital SX5E 14/06/2028 | 14/06/2028 | EUR | INV CP | SX5E | Equity | Banco BPM | 4,375.89 | | | | | | | +0.03 | PDF |
| IT0005545360 | BPM Digital SX5E 05/07/2027 | 05/07/2027 | EUR | INV CP | SX5E | Equity | Banco BPM | 4,350.71 | | | | | | | | PDF |
| IT0005546293 | BPM Digital SD3E 30/06/2028 | 30/06/2028 | EUR | INV CP | SD3E | Equity | Banco BPM | 1,574.86 | | | | | | | -0.03 | PDF |
| IT0005548083 | BPM Digital SD3E 30/06/2028 | 30/06/2028 | EUR | INV CP | SD3E | Equity | Banco BPM | 1,546.65 | | | | | | | | PDF |
| IT0005548257 | BPM Digital SD3E 30/06/2028 | 30/06/2028 | EUR | INV CP | SD3E | Equity | Banco BPM | 1,574.86 | | | | | | | -0.01 | PDF |
| IT0005555260 | BPM Digital SX5E 15/09/2028 | 15/09/2028 | EUR | INV CP | SX5E | Equity | Banco BPM | 4,295.05 | | | | | | | +0.01 | PDF |
| IT0005557720 | BPM Digital SD3E 29/09/2028 | 29/09/2028 | EUR | INV CP | SD3E | Equity | Banco BPM | 1,494.55 | | | | | | | +0.15 | PDF |

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| JE00BS6BJF02 | GSF EquityPr FTSEMIB Index 05/04/2032 | 05/04/2032 | EUR | INV CP | FTSEMIB Index | Equity | Goldman Sachs Finance Corp International | | | | | | | | | PDF |
| XS2173127957 | IS Digital SD3E 23/06/2026 | 23/06/2026 | EUR | INV CP | SD3E | Equity | Intesa Sanpaolo S.p.A. | 1,420.13 | | | | | | | +0.09 | PDF |
| XS2208608096 | IS Digital SXEE 19/08/2027 | 19/08/2027 | EUR | INV CP | SXEE | Equity | Intesa Sanpaolo S.p.A. | 226.11 | | | | | | | +0.07 | PDF |
| XS2490456329 | IS Digital FTSEMIB 13/07/2028 | 13/07/2028 | EUR | INV CP | FTSEMIB | Equity | Intesa Sanpaolo S.p.A. | 21,286.33 | | | | | | | +0.02 | PDF |
| XS2768948114 | BPA EquityPr Solactive BTP 10 Autocall 28/10/2030 | 28/10/2030 | EUR | INV CP | Solactive BTP 10 Index | Credit | BNP Paribas Issuance B.V. | | | | | | | | | PDF |
| XS2823687814 | IS Digital SD3E 27/06/2030 | 27/06/2030 | EUR | INV CP | SD3E | Equity | Intesa Sanpaolo S.p.A. | 1,606.12 | | | | | | | +0.2 | PDF |
| XS2919168133 | IS Digital SD3E 29/11/2030 | 29/11/2030 | EUR | INV CP | SD3E | Equity | Intesa Sanpaolo S.p.A. | 1,613.24 | | | | | | | +0.11 | PDF |
| XS2932953016 | IS Digital SD3E 30/12/2030 | 30/12/2030 | EUR | INV CP | SD3E | Equity | Intesa Sanpaolo S.p.A. | 1,615.05 | | | | | | | +0.06 | PDF |
| XS2953664864 | IS Digital SD3E 31/01/2031 | 31/01/2031 | EUR | INV CP | SD3E | Equity | Intesa Sanpaolo S.p.A. | 1,734.73 | | | | | | | +0.04 | PDF |
| XS3059576747 | IS Digital SD3E 30/06/2031 | 30/06/2031 | EUR | INV CP | SD3E | Equity | Intesa Sanpaolo S.p.A. | 1,984.64 | | | | | | | | PDF |
| XS3120125532 | BPA EquityPr SD3E Index 04/11/2030 | 04/11/2030 | EUR | INV CP | SD3E Index | Equity | BNP Paribas Issuance B.V. | | | | | | | | | PDF |
| XS3166362767 | IS Digital FTSEMIB 31/10/2031 | 31/10/2031 | EUR | INV CP | FTSEMIB | Equity | Intesa Sanpaolo S.p.A. | 43,175.32 | | | | | | | -0.18 | PDF |