

Official Notice

(Redemption Amount)

Issuer name and registered office :

issuance.swiss AG
Untere Roostmatt, 8
6300 Zug

The Issuer is a Swiss corporation registered in the commercial register of Zug under the number CHE-340.510.964 (LEI: 5067000950889C27EM46). It was incorporated on 24 February 2023 and its purpose is the issuance in Switzerland and worldwide of listed and traded products and services

Date of Exchange Publication: 30 December, 2025

Official Notice in respect of the following securities:

Security number. ISIN. ticker. currency. trading currency. place of initial listing

| Exchange Traded Product | ISIN | Ticker | Settlement Currency | Place of initial listing |
|-------------------------|--------------|----------------------|---------------------|--------------------------|
| CF Crypto Web 3.0 ETP | CH1263519386 | CFWB3/CFB3/ CFBA/ | USD | BX Swiss Exchange |

Redemption Date:

The Redemption Date will be Tuesday, December 30, 2025

Redemption Amount:

As per the terms and conditions of the Affected Products, the Redemption Amounts will be calculated in accordance with the formula set out in the applicable Final Terms. The Redemption Amounts shall not be less than the smallest denomination of the Settlement Currency (i.e., U.S.\$0.01).

The Redemption Amount is US\$ 124,64597

Contact person:

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issuance.swiss AG

Zug, 30 December 2025

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