

Official Notice

The following instruments are subject to an early redemption:

ISIN

CH1461764479
CH1461769221
CH1461777588
CH1476781567
CH1476781625
CH1476784652
CH1476787119
CH1476787127
CH1476791749
CH1476793604
CH1476793679
CH1476794644
CH1476795146
CH1476802447
CH1476802538
CH1476802546
CH1476802611
CH1476803957
CH1476804914
CH1476804922
CH1476804971
CH1476804989
CH1476805168
CH1476806463
CH1476806745
CH1476806984
CH1476810762
CH1476811364
CH1476814236
CH1476814244
CH1476814988
CH1476815431
CH1476818708
CH1476818906
CH1476819672
CH1476819706
CH1479347929
CH1479352739
CH1479353547
CH1479354743
CH1479357811
CH1479358157
CH1479358488
CH1479359593
CH1479359650

CH1479360146
CH1479360229
CH1479360260
CH1479377363
CH1479377694
CH1479378106
CH1479386299
CH1479386307
CH1479386315
CH1492278499
CH1492278622
CH1492287854
CH1492288340
CH1492288605
CH1504383931
CH1504384673
CH1504384681
CH1504384699
CH1504384707
CH1504386017
CH1504386439
CH1504386447
CH1504386454
CH1504386470
CH1504388286
CH1504388989
CH1504389938
CH1504390373
CH1504391041
CH1504391215
CH1504395117
CH1504395125
CH1504413324
CH1504413373
CH1504413423
CH1504415626
CH1504416905
CH1504418315

Reason for the redemption: Delisting
Last Trading Date: 20 February 2026
Publication as of: 19 February 2026

Leonteq Securities AG
Product Issuance
+41 58 800 18 10