Notice to Holders dated 24 July 2020 Published by Euroclear France



EUR "Bull and Bear" Open-End Certificates

ISIN Code(s) affected: see ANNEX below

Issued under the Warrant and Certificate Programme dated 3 July 2019

<u>Subject</u>: Notice to Holders of the "Bull and Bear" Open-End Certificates (see Annex below) issued by BNP Paribas Issuance B.V. (the "Securities") / Public Offer in France / Correction

BNP Paribas Arbitrage S.N.C., in its capacity as Calculation Agent in connection with the Securities, in accordance with Condition 9.5 Modifications, wishes to advise Holders of the occurrence of an error of technical nature in the legal documentation in respect of the Securities.

Due to this error BNP Paribas Issuance B.V. issued the 38 products listed in Annex below with a Fee (Commission de Gestion) of 7% per annum instead of 0.7% per annum and will reduce this Fee (Commission de Gestion) from 7% per annum to 0.7% per annum as from the date of the publication of this notice.

As a result, the legal documentation has been modified as follows: 1) in the column "Fee / Fee Range" in the table « SPECIFIC PROVISIONS FOR EACH SERIES » in Part A. of the relevant Final Terms and 2) in the column "Fee / Fee Range" in Item "C.20. Underlying Reference " in the ISSUE SPECIFIC SUMMARY IN RELATION TO THIS BASE PROSPECTUS (English version) and in the column "Commission de Gestion" in Item "C.20. Sous-Jacent de Référence" in the "RÉSUMÉ DU PROGRAMME SPÉCIFIQUE A L'ÉMISSION EN RELATION AVEC LE PROSPECTUS DE BASE" (French version):

Fee (Commission de Gestion) / Fee Range: 7% / (0%; 10%)

is amended to read as follows:

Fee (Commission de Gestion) / Fee Range: 0.7% / (0%; 10%)

In accordance with its notice obligations under Condition 10. Notices, BNP Paribas Issuance B.V., as Issuer, hereby gives notice of the modifications to the terms of the Securities in accordance with the applicable Terms and Conditions.

Capitalised terms not defined in this notice shall have the same meaning given to them in the conditions of the Securities or in the Base Prospectus, as applicable.

Current and former Holders of the concerned products are asked to contact BNP Paribas by email warrants.info@bnpparibas.com

BNP Paribas Issuance B.V.

As Issuer

ANNEX ISIN Code(s) affected

Issue Date/ Listing Date	Certificate	Underlying / Index	Base Prospectus	ISIN Code / Serie	Mnemonic Code
23 March 2020	Bull and Bear Open-End Certificates	CAC 40® (ISIN code : FR0003500008)	3 July 2019	FRBNPP01IUZ7	78C3B
23 March 2020	Bull and Bear Open-End Certificates	CAC 40® (ISIN code : FR0003500008)	3 July 2019	FRBNPP01IV06	79C3B
23 March 2020	Bull and Bear Open-End Certificates	CAC 40® (ISIN code : FR0003500008)	3 July 2019	FRBNPP01IV14	80C3B
23 March 2020	Bull and Bear Open-End Certificates	CAC 40® (ISIN code : FR0003500008)	3 July 2019	FRBNPP01IV22	81C3B
23 March 2020	Bull and Bear Open-End Certificates	CAC 40® (ISIN code : FR0003500008)	3 July 2019	FRBNPP01IV30	82C3B
23 March 2020	Bull and Bear Open-End Certificates	CAC 40® (ISIN code : FR0003500008)	3 July 2019	FRBNPP01IV48	83C3B
23 March 2020	Bull and Bear Open-End Certificates	S&P 500® (ISIN code : US78378X1072)	3 July 2019	FRBNPP01IV55	84C3B
23 March 2020	Bull and Bear Open-End Certificates	S&P 500® (ISIN code : US78378X1072)	3 July 2019	FRBNPP01IV63	85C3B
23 March 2020	Bull and Bear Open-End Certificates	S&P 500® (ISIN code : US78378X1072)	3 July 2019	FRBNPP01IV71	86C3B
23 March 2020	Bull and Bear Open-End Certificates	S&P 500® (ISIN code : US78378X1072)	3 July 2019	FRBNPP01IV89	87C3B
23 March 2020	Bull and Bear Open-End Certificates	S&P 500® (ISIN code : US78378X1072)	3 July 2019	FRBNPP01IV97	88C3B
23 March 2020	Bull and Bear Open-End Certificates	S&P 500® (ISIN code : US78378X1072)	3 July 2019	FRBNPP01IVA8	89C3B
23 March 2020	Bull and Bear Open-End Certificates	S&P 500® (ISIN code : US78378X1072)	3 July 2019	FRBNPP01IVB6	90C3B
23 March 2020	Bull and Bear Open-End Certificates	S&P 500® (ISIN code : US78378X1072)	3 July 2019	FRBNPP01IVC4	91C3B
23 March 2020	Bull and Bear Open-End Certificates	S&P 500® (ISIN code : US78378X1072)	3 July 2019	FRBNPP01IVD2	92C3B
23 March 2020	Bull and Bear Open-End Certificates	DAX® (ISIN code : DE0008469008)	3 July 2019	FRBNPP01IVF7	93C3B
23 March 2020	Bull and Bear Open-End Certificates	DAX® (ISIN code : DE0008469008)	3 July 2019	FRBNPP01IVJ9	98C3B
7 May 2020	Bull and Bear Open-End Certificates	S&P 500® (ISIN code : US78378X1072)	3 July 2019	FRBNPP01MME1	4610B
7 May 2020	Bull and Bear Open-End Certificates	Nasdaq-100 ® (ISIN code : US6311011026)	3 July 2019	FRBNPP01MMP7	5710B
7 May 2020	Bull and Bear Open-End Certificates	Nasdaq-100 ® (ISIN code : US6311011026)	3 July 2019	FRBNPP01MMR3	5910B
7 May 2020	Bull and Bear Open-End Certificates	Dow Jones Industrial Average® (ISIN code : US2605661048)	3 July 2019	FRBNPP01MN26	7010B
7 May 2020	Bull and Bear Open-End Certificates	Dow Jones Industrial Average® (ISIN code : US2605661048)	3 July 2019	FRBNPP01MN42	72I0B

Issue Date/ Listing Date	Certificate	Underlying / Share	ISIN of Share	Base Prospectus	ISIN Code / Serie	Mnemonic Code
6 April 2020	Bull and Bear Open-End Certificates	Air France - KLM SA	FR0000031122	3 July 2019	FRBNPP01K0T8	11D7B
6 April 2020	Bull and Bear Open-End Certificates	Air France - KLM SA	FR0000031122	3 July 2019	FRBNPP01K0U6	12D7B
6 April 2020	Bull and Bear Open-End Certificates	Airbus SE	NL0000235190	3 July 2019	FRBNPP01K0V4	13D7B
6 April 2020	Bull and Bear Open-End Certificates	ArcelorMittal SA	LU1598757687	3 July 2019	FRBNPP01K0W2	14D7B
6 April 2020	Bull and Bear Open-End Certificates	AXA SA	FR0000120628	3 July 2019	FRBNPP01K0X0	15D7B

6 April 2020	Bull and Bear Open-End Certificates	Credit Agricole SA	FR0000045072	3 July 2019	FRBNPP01K0Y8	16D7B
6 April 2020	Bull and Bear Open-End Certificates	Peugeot SA	FR0000121501	3 July 2019	FRBNPP01K0Z5	17D7B
6 April 2020	Bull and Bear Open-End Certificates	Safran SA	FR0000073272	3 July 2019	FRBNPP01K109	18D7B
6 April 2020	Bull and Bear Open-End Certificates	Renault SA	FR0000131906	3 July 2019	FRBNPP01K117	19D7B
6 April 2020	Bull and Bear Open-End Certificates	Societe Generale SA	FR0000130809	3 July 2019	FRBNPP01K125	20D7B
6 April 2020	Bull and Bear Open-End Certificates	STMicroelectronics NV	NL0000226223	3 July 2019	FRBNPP01K133	21D7B
6 April 2020	Bull and Bear Open-End Certificates	TechnipFMC plc	GB00BDSFG98 2	3 July 2019	FRBNPP01K141	22D7B
6 April 2020	Bull and Bear Open-End Certificates	TOTAL SA	FR0000120271	3 July 2019	FRBNPP01K158	23D7B
6 April 2020	Bull and Bear Open-End Certificates	Unibail-Rodamco- Westfield	FR0013326246	3 July 2019	FRBNPP01K166	24D7B
6 April 2020	Bull and Bear Open-End Certificates	Valeo	FR0013176526	3 July 2019	FRBNPP01K174	25D7B
6 April 2020	Bull and Bear Open-End Certificates	Vinci SA	FR0000125486	3 July 2019	FRBNPP01K182	26D7B