

## Notice to Holders: Issuer Call

Date: 19 July 2021



# BNP PARIBAS

**Subject:** Notice to Holders of the "Bull and Bear" Open-End Certificates mentioned below relating to an Index Futures Contract

Issue Date/ Listing Date	Certificate	Underlying / Index	Base Prospectus	ISIN Code / Serie	Mnemonic Code	Maturity Date
6 January 2020	Bear Open- End Certificates	CAC 40®	3 July 2019	FRBNPP01JQU4	071PB	Open End
2 March 2020	Bear Open- End Certificates	CAC 40®	3 July 2019	FRBNPP01F0B3	932IB	Open End
7 May 2020	Bear Open- End Certificates	CAC 40®	3 July 2019	FRBNPP01MNB5	7910B	Open End
25 June 2020	Bear Open- End Certificates	DAX®	3 July 2019	FRBNPP01QPC9	2100B	Open End

In accordance with its notice obligations under General Terms and Conditions, BNP Paribas Issuance B.V. (the "Issuer") hereby gives notice that it is exercising its right to redeem all of the outstanding Certificates, in respect of the above mentioned Certificates pursuant to the Issuer Call provisions under the Certificate Payout Term in accordance with the applicable Terms and Conditions.

For the purposes of this Notice:

- (i) The Notice to Holders shall be published on **19 July 2021** on the following Issuer's website: **[www.produitsdebourse.bnpparibas.fr](http://www.produitsdebourse.bnpparibas.fr)**; and shall be circulated to Euroclear France;
- (ii) The cash amount payable to the Holders will be determined on the Issuer Call Date, in accordance with the formula/calculation methodology specified in the applicable Call Payout (the « **Optional Redemption Amount**»); i.e. those certificates will be computed on a basis of EUR 0; in consequence, no amount shall be payable in respect of each Certificate.
- (iii) The "**Valuation Date**" / "**Optional Valuation Redemption Amount**" shall be **2 August 2021**;
- (iv) The "**Settlement Date**" / "**Optional Redemption Amount**" shall be **6 August 2021** (i.e. 4 Business Days following the Valuation Date).

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.

Signed on behalf of BNP Paribas Issuance B.V.

As Issuer:

Duly authorised

A handwritten signature in black ink, appearing to be 'Ult', with a horizontal line underneath it.