

**Notice to Holders: Issuer Call**

**Date: 21 January 2022**



**BNP PARIBAS**

**Subject: Notice to Holders of the "Bull and Bear" Open-End Certificates (27 products) mentioned below relating to an Index or Index Futures Contract**

<b>Issue Date/ Listing Date</b>	<b>Certificate</b>	<b>Underlying / Index</b>	<b>Base Prospectus</b>	<b>ISIN Code / Serie</b>	<b>Mnemonic Code</b>	<b>Maturity Date</b>
13/10/2020	Bear Open-End Certificates	DAX®	3 July 2019	FRBNPP01XBV5	X4UAB	Open End
23/03/2020	Bear Open-End Certificates	DAX®	3 July 2019	FRBNPP01IVJ9	98C3B	Open End
31/03/2020	Bear Open-End Certificates	DAX®	3 July 2019	FRBNPP01JMX7	28D2B	Open End
07/05/2020	Bear Open-End Certificates	DAX®	3 July 2019	FRBNPP01MM19	3310B	Open End
07/05/2020	Bear Open-End Certificates	DAX®	3 July 2019	FRBNPP01MM27	3410B	Open End
02/03/2020	Bear Open-End Certificates	CAC 40®	3 July 2019	FRBNPP01F0C1	933IB	Open End
23/03/2020	Bear Open-End Certificates	CAC 40®	3 July 2019	FRBNPP01IV06	79C3B	Open End
01/07/2020	Bear Open-End Certificates	CAC 40®	3 July 2019	FRBNPP01R575	21O7B	Open End
31/03/2020	Bear Open-End Certificates	CAC 40®	3 July 2019	FRBNPP01JMP3	20D2B	Open End
07/05/2020	Bear Open-End Certificates	CAC 40®	3 July 2019	FRBNPP01MNE9	8210B	Open End
07/05/2020	Bear Open-End Certificates	CAC 40®	3 July 2019	FRBNPP01MNF6	8310B	Open End
10/06/2020	Bear Open-End Certificates	CAC 40®	3 July 2019	FRBNPP01PEW3	64M0B	Open End
23/03/2020	Bear Open-End Certificates	Dow Jones Industrial Average®	3 July 2019	FRBNPP01IVD2	92C3B	Open End
31/03/2020	Bear Open-End Certificates	Dow Jones Industrial Average®	3 July 2019	FRBNPP01JMV1	26D2B	Open End
07/05/2020	Bear Open-End Certificates	Dow Jones Industrial Average®	3 July 2019	FRBNPP01MN42	7210B	Open End
11/11/2020	Bear Open-End Certificates	NASDAQ 100 ®	2 July 2020	FRBNPP021S15	0Q3AB	Open End
07/01/2021	Bear Open-End Certificates	NASDAQ 100 ®	2 July 2020	FRBNPP024QP6	S15FB	Open End
13/10/2020	Bear Open-End Certificates	NASDAQ 100 ®	2 July 2020	FRBNPP01XBS1	U4UAB	Open End
12/02/2020	Bear Open-End Certificates	NASDAQ 100 ®	3 July 2019	FRBNPP01CTO6	102GB	Open End
06/11/2019	Bear Open-End Certificates	NASDAQ 100 ®	3 July 2019	FRBNPP017VX4	S07NB	Open End
31/03/2020	Bear Open-End Certificates	NASDAQ 100 ®	3 July 2019	FRBNPP01JMT5	24D2B	Open End
07/05/2020	Bear Open-End Certificates	NASDAQ 100 ®	3 July 2019	FRBNPP01MMO0	5610B	Open End
07/05/2020	Bear Open-End Certificates	NASDAQ 100 ®	3 July 2019	FRBNPP01MMQ5	5810B	Open End
07/05/2020	Bear Open-End Certificates	NASDAQ 100 ®	3 July 2019	FRBNPP01MMR3	5910B	Open End

23/03/2020	Bear Open-End Certificates	S&P 500®	3 July 2019	FRBNPP01IV71	86C3B	Open End
31/03/2020	Bear Open-End Certificates	S&P 500®	3 July 2019	FRBNPP01JMR9	22D2B	Open End
07/05/2020	Bear Open-End Certificates	S&P 500®	3 July 2019	FRBNPP01MME1	46I0B	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 **21 January 2022** on the following Issuer's website: **[www.produitsdeourse.bnpparibas.fr](http://www.produitsdeourse.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 0.005; in consequence, no amount shall be payable in respect of each Certificate.
- (iii) The "**Valuation Date**" / "**Optional Valuation Redemption Amount**" shall be **4 February 2022**;
- (iv) The "**Settlement Date**" / "**Optional Redemption Amount**" shall be **10 February 2022** (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

