Notice to Holders: Issuer Call
Date: 15 February 2023



## <u>Subject</u>: Notice to Holders of the « Factor Long and Factor Short (Bull and Bear)" Certificates mentioned below relating to a Share

26 April 2019					Codo	Maturity
	Factor Short / Bear	TotalEnergies SE	4 July 2018	FRBNPP00ZCU2	Code 27VEB	Date Open-End
18 Sept. 2019	Factor Short / Bear	Credit Agricole SA	3 July 2019	FRBNPP015OZ8	3754B	Open-End
18 Sept. 2019	Factor Long / Bull	Teleperformance	3 July 2019	FRBNPP015Q64	3797B	Open-End
18 Sept. 2019	Factor Short / Bear	Hermes International	3 July 2019	FRBNPP015QR0	3818B	Open-End
18 Sept. 2019	Factor Long / Bull	Lagardere SA	3 July 2019	FRBNPP015S21	3865B	Open-End
31 January 2020	Factor Short / Bear	Capgemini SE	3 July 2019	FRBNPP01C460	184FB	Open-End
31 January 2020	Factor Short / Bear	Remy Cointreau SA	3 July 2019	FRBNPP01C593	223FB	Open-End
6 April 2020	Factor Long / Bull	UnibailRodamcoWestfield	3 July 2019	FRBNPP01K166	24D7B	Open-End
25 May 2020	Factor Short / Bear	Valeo SA	3 July 2019	FRBNPP01NTH7	94J9B	Open-End
25 May 2020	Factor Long / Bull	Faurecia SE	3 July 2019	FRBNPP01NTC8	89J9B	Open-End
25 May 2020	Factor Short / Bear	Societe Generale SA	3 July 2019	FRBNPP01NTM7	99J9B	Open-End
25 May 2020	Factor Short / Bear	Renault SA	3 July 2019	FRBNPP01NTY2	12K0B	Open-End
15 Oct. 2020	Factor Short / Bear	Renault SA	2 July 2020	FRBNPP01XEX5	D9UAB	Open-End
27 January 2021	Factor Long / Bull	Atos SE	2 July 2020	FRBNPP028WU5	L3BBB	Open-End
27 January 2021	Factor Long / Bull	Atos SE	2 July 2020	FRBNPP028WT7	L4BBB	Open-End
11 March 2021	Factor Short / Bear	Tesla Inc	2 July 2020	FRBNPP02DOV8	S5TEB	Open-End
21 April 2021	Factor Long / Bull	Tesla Inc	2 July 2020	FRBNPP02HLC5	L5GDB	Open-End
22 April 2021	Factor Long / Bull	BAIDU INC - SPON ADR	2 July 2020	FRBNPP02HLO0	L5CFB	Open-End
27 April /2021	Factor Long / Bull	PayPal Holdings Inc	2 July 2020	FRBNPP02l515	L4FCB	Open-End
28 April 2021	Factor Long / Bull	Airbnb Inc	2 July 2020	FRBNPP02IJZ8	L5VEB	Open-End
28 April 2021	Factor Short / Bear	NVIDIA Corp	2 July 2020	FRBNPP02IKJ0	S5FFB	Open-End
6 August 2021	Factor Long / Bull	Atos SE	1 July 2021	FRBNPP02TYB5	L5FCB	Open-End
6 August 2021	Factor Long / Bull	Atos SE	1 July 2021	FRBNPP02TY33	L4RCB	Open-End
4 January 2022	Factor Long / Bull	Meta Platforms Inc	1 July 2021	FRBNPP03AGB0	L4AQB	Open-End
6 January 2022	Factor Long / Bull	Ubisoft Entertainment SA	1 July 2021	FRBNPP03DEM6	L5NCB	Open-End
25 January 2022	Factor Long / Bull	Orpea SA	1 July 2021	FRBNPP03GY11	L3DQB	Open-End
27 January 2022	Factor Long / Bull	Orpea SA	1 July 2021	FRBNPP03HY77	L5VCB	Open-End
8 February 2022	Factor Long / Bull	Meta Platforms Inc	1 July 2021	FRBNPP03K9K6	L5WDB	Open-End
22 April 2022	Factor Long / Bull	Intel Corp	1 July 2021	FRBNPP041XD2	8MSGB	Open-End
22 April 2022	Factor Long / Bull	Meta Platforms Inc	1 July 2021	FRBNPP041WZ7	4LSGB	Open-End
22 April 2022	Factor Long / Bull	Amazon.com Inc	1 July 2021	FRBNPP041WR4	3KSGB	Open-End
28 April 2022	Factor Long / Bull	Atos SE	1 July 2021	FRBNPP0438C1	J3VGB	Open-End
28 April 2022	Factor Long / Bull	Atos SE	1 July 2021	FRBNPP0438B3	I3VGB	Open-End
3 May 2022	Factor Long / Bull	Faurecia SE	1 July 2021	FRBNPP0444F2	N8YGB	Open-End
5 May 2022	Factor Long / Bull	SCOR SE	1 July 2021	FRBNPP044TL7	OK0GB	Open-End
6 May 2022	Factor Long / Bull	Teleperformance	1 July 2021	FRBNPP044ZE9	KQ0GB	Open-End
	Factor Long / Bull	Ubisoft Entertainment SA	1 July 2021	FRBNPP044ZJ8	PQ0GB	Open-End

9 May 2022	Factor Long / Bull	Tesla Inc	1 July 2021	FRBNPP0459Z8	I10GB	Open-End
9 May 2022	Factor Long / Bull	Amazon.com Inc	1 July 2021	FRBNPP0459S3	B10GB	Open-End
12 May 2022	Factor Long / Bull	Sanofi	1 July 2021	FRBNPP0464W5	JZ1GB	Open-End
26 Oct. 2022	Factor Long / Bull	Teleperformance	1 July 2022	FRBNPP04ZNT3	N5DJB	Open-End

In accordance with its notice obligations under 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 Option provisions under the Certificate Payout terms in the applicable Terms and Conditions.

For the purposes of this Notice:

- (i) The Notice to Holders shall be published on **15 February 2023** on the following Issuer's website: <a href="https://www.produitsdebourse.bnpparibas.fr">www.produitsdebourse.bnpparibas.fr</a>; and shall be circulated to Euroclear France;
- (ii) The cash amount payable to the Holders will be determined on the issuer call date ("the "Optional Redemption Valuation Date"), in accordance with the formula/calculation methodology specified in the applicable Call Payout (the « Optional Redemption Amount");
- (iii) The "Valuation Date"/"Optional Redemption Valuation Date" shall be 1 March 2023;
- (iv) The "Redemption Date"/ "Optional Redemption Date" shall be 7 March 2023 (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

By: Vincent Dechaux, duly authorised

Juhacos