

Notice to Holders: Issuer Call

Date: 15 February 2023



BNP PARIBAS

Subject: Notice to Holders of the « Factor Long and Factor Short (Bull and Bear)» Certificates mentioned below relating to an Index

Issue Date / Listing Date	Certificate	Underlying / Share	Base Prospectus	ISIN Code / Serie	Mnemonic Code	Maturity Date
6 Nov. 2019	Factor Short / Bear	SPX	3 July 2019	FRBNPP017VL9	S07SB	Open End
6 Nov. 2019	Factor Short / Bear	INDU-DOW JONES INDUS.AVG	3 July 2019	FRBNPP017W98	S07DB	Open End
31 March 2020	Factor Long / Bull	NASDAQ 100 Index	3 July 2019	FRBNPP01JMS7	23D2B	Open End
7 May 2020	Factor Short / Bear	NASDAQ 100 Index	3 July 2019	FRBNPP01MMM4	54I0B	Open End
7 May 2020	Factor Short / Bear	SPX	3 July 2019	FRBNPP01MMD3	45I0B	Open End
7 May 2020	Factor Short / Bear	INDU-DOW JONES INDUS.AVG	3 July 2019	FRBNPP01MN34	71I0B	Open End
25 June 2020	Factor Short / Bear	DAX	3 July 2019	FRBNPP01QPH8	26O0B	Open End
13 Oct.2020	Factor Short / Bear	NASDAQ 100 Index	2 July 2020	FRBNPP01XBL6	N4UAB	Open End
13 Oct.2020	Factor Long / Bull	NASDAQ 100 Index	2 July 2020	FRBNPP01XBJ0	L4UAB	Open End
13 Oct.2020	Factor Short / Bear	INDU-DOW JONES INDUS.AVG	2 July 2020	FRBNPP01XBD3	F4UAB	Open End
13 Oct.2020	Factor Short / Bear	CAC	2 July 2020	FRBNPP01XBX1	Z4UAB	Open End
13 Oct.2020	Factor Short / Bear	CAC	2 July 2020	FRBNPP01XBZ6	B5UAB	Open End
13 Oct.2020	Factor Short / Bear	DAX	2 July 2020	FRBNPP01XBT9	V4UAB	Open End
13 Oct.2020	Factor Long / Bull	DAX	2 July 2020	FRBNPP01XBU7	W4UAB	Open End
13 Oct.2020	Factor Long / Bull	SPX	2 July 2020	FRBNPP01XC91	L5UAB	Open End
11 Nov. 2020	Factor Long / Bull	NASDAQ 100 Index	2 July 2020	FRBNPP022K12	A12AB	Open End
11 Nov. 2020	Factor Short / Bear	INDU-DOW JONES INDUS.AVG	2 July 2020	FRBNPP022J15	1J3AB	Open End
19 Nov. 2020	Factor Short / Bear	CAC	2 July 2020	FRBNPP0222O4	S10BB	Open End
19 Nov. 2020	Factor Short / Bear	CAC	2 July 2020	FRBNPP0222N6	S12RB	Open End
19 Nov. 2020	Factor Short / Bear	DAX	2 July 2020	FRBNPP0222P1	S15EB	Open End
25 January 2021	Factor Long / Bull	SPX	2 July 2020	FRBNPP028FB0	L15EB	Open End
25 January 2021	Factor Short / Bear	SPX	2 July 2020	FRBNPP028FC8	S15GB	Open End
3 March 2021	Factor Short / Bear	DAX	2 July 2020	FRBNPP02CHE0	S15JB	Open End
20 May 2021	Factor Short / Bear	NASDAQ 100 Index	2 July 2020	FRBNPP02LN83	S15RB	Open End
6 August 2021	Factor Short / Bear	NASDAQ 100 Index	2 July 2020	FRBNPP02TXQ5	S15OB	Open End
6 August 2021	Factor Short / Bear	CAC	2 July 2020	FRBNPP02TXS1	S15TB	Open End
6 August 2021	Factor Short / Bear	SPX	2 July 2020	FRBNPP02TXR3	S15PB	Open End
16 Nov. 2021	Factor Long / Bull	SPX	1 July 2021	FRBNPP035AM3	L15LB	Open End
4 January 2022	Factor Short / Bear	NASDAQ 100 Index	1 July 2021	FRBNPP03AMP8	3WQEB	Open End
9 March 2022	Factor Long / Bull	NASDAQ 100 Index	1 July 2021	FRBNPP03TFA4	L15FB	Open End
27 April 2022	Factor Short / Bear	NASDAQ 100 Index	1 July 2021	FRBNPP042Z11	2AVGB	Open End
27 April 2022	Factor Short / Bear	NASDAQ 100 Index	1 July 2021	FRBNPP042Z03	1AVGB	Open End
27 April 2022	Factor Short / Bear	NASDAQ 100 Index	1 July 2021	FRBNPP042YZ1	0AVGB	Open End
27 April 2022	Factor Long / Bull	NASDAQ 100 Index	1 July 2021	FRBNPP042Z45	5AVGB	Open End
27 April 2022	Factor Long / Bull	NASDAQ 100 Index	1 July 2021	FRBNPP042Z37	4AVGB	Open End
27 April 2022	Factor Short / Bear	CAC	1 July 2021	FRBNPP042YM9	M9UGB	Open End
27 April 2022	Factor Short / Bear	CAC	1 July 2021	FRBNPP042YN7	N9UGB	Open End
27 April 2022	Factor Short / Bear	INDU-DOW JONES INDUS.AVG	1 July 2021	FRBNPP042YS6	T9UGB	Open End
27 April 2022	Factor Short / Bear	DAX	1 July 2021	FRBNPP042ZB9	2BVGB	Open End
27 April 2022	Factor Long / Bull	SPX	1 July 2021	FRBNPP042ZA1	1BVGB	Open End

11 May 2022	Factor Long / Bull	NASDAQ 100 Index	1 July 2021	FRBNPP046577	UZ1GB	Open End
11 May 2022	Factor Long / Bull	NASDAQ 100 Index	1 July 2021	FRBNPP046593	WZ1GB	Open End
11 May 2022	Factor Long / Bull	NASDAQ 100 Index	1 July 2021	FRBNPP0465A8	XZ1GB	Open End
11 May 2022	Factor Long / Bull	SPX	1 July 2021	FRBNPP0465D2	0Z1GB	Open End
19 May 2022	Factor Short / Bear	NASDAQ 100 Index	1 July 2021	FRBNPP048G83	WA7GB	Open End
25 May 2022	Factor Long / Bull	NASDAQ 100 Index	1 July 2021	FRBNPP049IP0	RG8GB	Open End
1 June 2022	Factor Short / Bear	SPX	1 July 2021	FRBNPP04B0C2	5RAHB	Open End
1 June 2022	Factor Short / Bear	NASDAQ 100 Index	1 July 2021	FRBNPP04B094	2RAHB	Open End
1 June 2022	Factor Short / Bear	NASDAQ 100 Index	1 July 2021	FRBNPP04B086	1RAHB	Open End
14 June 2022	Factor Long / Bull	NASDAQ 100 Index	1 July 2021	FRBNPP04CU75	3GFHB	Open End
16 June 2022	Factor Long / Bull	NASDAQ 100 Index	1 July 2021	FRBNPP04DXJ0	6YUHB	Open End
6 July 2022	Factor Long / Bull	NASDAQ 100 Index	1 July 2022	FRBNPP04HF12	HK2HB	Open End
2 August 2022	Factor Short / Bear	NASDAQ 100 Index	1 July 2022	FRBNPP04LS29	VV7HB	Open End
18 August 2022	Factor Short / Bear	NASDAQ 100 Index	1 July 2022	FRBNPP04OCT0	1KDIB	Open End
31 August 2022	Factor Short / Bear	CAC	1 July 2022	FRBNPP04PTQ7	2CHIB	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: 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 ("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