

## Notice to Holders: Issuer Call

Date: 25 July 2025



# BNP PARIBAS

**Subject:** Notice to Holders of the "Bull and Bear" Open-End Certificates (the "Securities") mentioned in the ANNEX below relation to a Share

In accordance with its notice obligations under General Terms and Conditions, BNP Paribas Issuance B.V. (ex- BNP Paribas Arbitrage 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 mentioned Certificates below pursuant to the Issuer Call provisions under the Certificate Payout Terms, in accordance with the applicable Terms and Conditions.

For the purposes of this Notice:

- (i) The Notice to Holders shall be published on **25 July 2025** on the relevant Issuer's website(s):  
[www.produitsdebourse.bnpparibas.fr](http://www.produitsdebourse.bnpparibas.fr)
- (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** »).
- (iii) The "**Valuation Date**" / "**Optional Valuation Redemption Amount**" shall be **8 August 2025**;
- (iv) The "**Settlement Date**" / "**Optional Redemption Amount**" shall be **14 August 2025** (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

**ANNEX**  
**ISIN Code(s) impacted**

Initial Issue Date/ Listing Date	Type of Certificates		Share	MDS code	Base Prospectus	ISIN Code / Serie	Mnemonic Code	Maturity Date
4-Jul-2024	Constant Leveraged	Bull	Sartorius Stedim Biotech	FR_DIM	28-Jun-2024	FRBNPP076FA1	J2UPB	Open End
7-Jan-2025	Constant Leveraged	Bull	Sartorius Stedim Biotech	FR_DIM	28-Jun-2024	FRBNPP087662	5HCSB	Open End
16-Jun-2022	Constant Leveraged	Bull	Eurazeo SE	FR_RF	1-Jul-2021	FRBNPP04DVE5	6QUHB	Open End
6-Apr-2020	Constant Leveraged	Bull	Renault SA	FR_RNO	3-Jul-2019	FRBNPP01K117	19D7B	Open End
15-Oct-2020	Constant Leveraged	Bull	Renault SA	FR_RNO	2-Jul-2020	FRBNPP01XEW7	C9UAB	Open End
5-May-2022	Constant Leveraged	Bull	Renault SA	FR_RNO	1-Jul-2021	FRBNPP044T58	8J0GB	Open End
28-Aug-2024	Constant Leveraged	Bull	Renault SA	FR_RNO	28-Jun-2024	FRBNPP07IM68	Y6TQB	Open End
7-Jan-2025	Constant Leveraged	Bull	SEB SA	FR_SK	28-Jun-2024	FRBNPP0876K5	9ICSB	Open End
16-Jul-2025	Constant Leveraged	Bull	STMicroelectronics NV	FR_STMPA	27-Jun-2025	FRBNPP09HVZ0	1VG6B	Open End
7-Jan-2022	Constant Leveraged	Bear	Worldline SAFrance	FR_WLN	1-Jul-2021	FRBNPP03DSO2	S5BPB	Open End
19-Jan-2022	Constant Leveraged	Bull	ASM International NV	NL_ASM	1-Jul-2021	FRBNPP03FYZ1	L5UBB	Open End
7-Mar-2025	Constant Leveraged	Bull	ASM International NV	NL_ASM	28-Jun-2024	FRBNPP08MOE2	W08SB	Open End
7-Jan-2022	Constant Leveraged	Bull	ASML Holding NV	NL_ASML	1-Jul-2021	FRBNPP03DSH6	L5OEB	Open End
24-Jan-2024	Constant Leveraged	Bull	Tesla Inc	US_TSLA	30-Jun-2023	FRBNPP06EEE4	9CRNB	Open End
15-May-2025	Constant Leveraged	Bull	Tesla Inc	US_TSLA	28-Jun-2024	FRBNPP096P26	0CJ5B	Open End