

## Notice to Holders: Issuer Call

Date: 31 March 2026



# BNP PARIBAS

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

Initial Issue Date/ Listing Date	Type of Certificates	Commodity	Base Prospectus	ISIN Code / Serie	Mnemonic Code	Maturity Date
06/01/23	Constant Leverage	Gold (COMEX) Feb. 23	01/07/22	FRBNPP059DH7	9H5JB	Open End
03/01/24	Constant Leverage	Brent Oil Future Mar 24	30/06/23	FRBNPP06A612	U4BNB	Open End
08/10/24	Constant Leverage	Brent Oil Future Dec 24	28/06/24	FRBNPP07R556	B16QB	Open End
31/10/24	Constant Leverage	Brent Oil Future Jan 25	28/06/24	FRBNPP07V2K4	9EKRB	Open End
07/03/25	Constant Leverage	Brent Oil Future May 25	28/06/24	FRBNPP08MMZ1	HZ8SB	Open End
29/04/25	Constant Leverage	Brent Oil Future Jul 25	28/06/24	FRBNPP093L49	S7GNB	Open End
07/05/25	Constant Leverage	WTI Future Jun 25	28/06/24	FRBNPP0951K6	041ZB	Open End
03/11/25	Constant Leverage	Gold (COMEX) Dec. 25	27/06/25	FRBNPP102354	3R0ZB	Open End
03/11/25	Constant Leverage	Gold (COMEX) Dec. 25	27/06/25	FRBNPP102362	3R1UB	Open End
30/01/26	Constant Leverage	Brent Oil Future Apr 26	27/06/25	FRBNPP10J2U4	5LHUB	Open End
04/02/26	Constant Leverage	WTI Future Mar 26	27/06/25	FRBNPP10K7R6	5OK5B	Open End
20/02/26	Constant Leverage	Silver (COMEX) Mar. 26	27/06/25	FRBNPP10OGW2	7CA6B	Open End
04/03/26	Constant Leverage	Brent Oil Future May 26	27/06/25	FRBNPP10SH68	7N3UB	Open End
10/03/26	Constant Leverage	Brent Oil Future May 26	27/06/25	FRBNPP10U786	7RRZB	Open End
13/03/26	Constant Leverage	Brent Oil Future May 26	27/06/25	FRBNPP10VPT4	7VVVB	Open End

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 **31 March 2026** on the relevant Issuer's website(s): [www.produitsdeourse.bnpparibas.fr](http://www.produitsdeourse.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 **15 April 2026**;
- (iv) The "**Settlement Date**" / "**Optional Redemption Amount**" shall be **21 April 2026** (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.

BNP Paribas Issuance B.V