

Notice to Holders: Issuer Call

Date: 30 April 2026



BNP PARIBAS

Subject: Notice to Holders of the "Bull and Bear" Open-End Certificates (the "Securities") mentioned below in relation to an Index

Initial Issue Date/ Listing Date	Type of Certificates	Index	Base Prospectus	ISIN Code / Serie	Mnemonic Code	Maturity Date
22-July-25	Constant Leverage	CAC40®	27-June-25	FRBNPP09IQZ8	1XQ9B	Open End
08-Oct-25	Constant Leverage	CAC40®	27-June-25	FRBNPP09X0S7	3DD3B	Open End
02-Feb-26	Constant Leverage	CAC40®	27-June-25	FRBNPP10JHH1	5MKWB	Open End
29-Apr-25	Constant Leverage	DAX®	28-June-24	FRBNPP093LV0	S7IGB	Open End
22-July-25	Constant Leverage	DAX®	27-June-25	FRBNPP09IRH4	1XRVB	Open End
31-Oct-24	Constant Leverage	Nasdaq-100®	28-June-24	FRBNPP07V2U3	9FKRB	Open End
11-Apr-25	Constant Leverage	Nasdaq-100®	28-June-24	FRBNPP08Z078	MV2TB	Open End
25-June-25	Constant Leverage	Nasdaq-100®	28-June-24	FRBNPP09FCB5	1HUXB	Open End
13-Aug-25	Constant Leverage	Nasdaq-100®	27-June-25	FRBNPP09MIK9	2EG3B	Open End
24-sept-25	Constant Leverage	Nasdaq-100®	27-June-25	FRBNPP09UGE9	2ZY1B	Open End
24-sept-25	Constant Leverage	Nasdaq-100®	27-June-25	FRBNPP09UGF6	2ZY2B	Open End
03-Nov-25	Constant Leverage	Nasdaq-100®	27-June-25	FRBNPP102370	3R1VB	Open End
11-Apr-25	Constant Leverage	S&P 500®	28-June-24	FRBNPP08Z0E6	TV2TB	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 **30 April 2026** on the relevant Issuer's website(s): 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 **18 May 2026**;
- (iv) The "**Settlement Date**" / "**Optional Redemption Amount**" shall be **22 May 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