

## 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 a Commodity Futures

Initial Issue Date/ Listing Date	Type of Certificates	Commodity	Base Prospectus	ISIN Code / Serie	Mnemonic Code	Maturity Date
09-Apr-25	Constant Leverage	Brent Oil Future Jun 25	28-June-24	FRBNPP08X7K0	7V0TB	Open End
30-Jan-26	Constant Leverage	Gold (COMEX) Apr. 26	27-June-25	FRBNPP10J326	5LI2B	Open End
04-Feb-26	Constant Leverage	Brent Oil Future Apr 26	27-June-25	FRBNPP10K7H7	5OJVB	Open End
03-Mar-26	Constant Leverage	Brent Oil Future May 26	27-June-25	FRBNPP10RUF1	7LFWB	Open End
10-Mar-26	Constant Leverage	Brent Oil Future May 26	27-June-25	FRBNPP10U778	7RRYB	Open End
10-Mar-26	Constant Leverage	Brent Oil Future May 26	27-June-25	FRBNPP10U794	7RS0B	Open End
11-Mar-26	Constant Leverage	Brent Oil Future May 26	27-June-25	FRBNPP10UZP3	7TW7B	Open End
11-Mar-26	Constant Leverage	Brent Oil Future May 26	27-June-25	FRBNPP10UZR9	7TW9B	Open End
11-Mar-26	Constant Leverage	Brent Oil Future May 26	27-June-25	FRBNPP10UZS7	7TWUB	Open End
13-Mar-26	Constant Leverage	Brent Oil Future May 26	27-June-25	FRBNPP10VPP2	7VV7B	Open End
13-Mar-26	Constant Leverage	Brent Oil Future May 26	27-June-25	FRBNPP10VPQ0	7VV8B	Open End
13-Mar-26	Constant Leverage	Brent Oil Future May 26	27-June-25	FRBNPP10VPR8	7VV9B	Open End
16-Mar-26	Constant Leverage	Brent Oil Future May 26	27-June-25	FRBNPP10VVK1	7WEYB	Open End
17-Mar-26	Constant Leverage	WTI Future May 26	27-June-25	FRBNPP10W3A7	7WW4B	Open End
27-Mar-26	Constant Leverage	WTI Future May 26	27-June-25	FRBNPP10ZUK4	8GL5B	Open End
31-Mar-26	Constant Leverage	WTI Future May 26	27-June-25	FRBNPP110FO9	8I6WB	Open End
31-Mar-26	Constant Leverage	Brent Oil Future Jun 26	27-June-25	FRBNPP110FE0	8I4YB	Open End
31-Mar-26	Constant Leverage	Brent Oil Future Jun 26	27-June-25	FRBNPP110FF7	8I4ZB	Open End
14-Apr-26	Constant Leverage	Brent Oil Future Jun 26	27-June-25	FRBNPP113P58	8QYUB	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](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 **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