

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 Share

| Initial Issue Date/ Listing Date | Type of Certificates | Share | Base Prospectus | ISIN Code / Serie | Mnemonic Code | Maturity Date |
|-------------------------------------|----------------------|----------------------|-----------------|-------------------|---------------|---------------|
| 13-Apr-26 | Constant Leverage | AMD | 27-June-25 | FRBNPP113F76 | 8QC4B | Open End |
| 06-Oct-23 | Constant Leverage | Alstom | 30-June-23 | FRBNPP063713 | 1DTMB | Open End |
| 27-Jan-25 | Constant Leverage | Alstom | 28-June-24 | FRBNPP08BDY6 | 4INSB | Open End |
| 04-Feb-26 | Constant Leverage | Alstom | 27-June-25 | FRBNPP10K8X2 | 50MZB | Open End |
| 04-Mar-26 | Constant Leverage | Alstom | 27-June-25 | FRBNPP10SHN0 | 7N5ZB | Open End |
| 10-Mar-26 | Constant Leverage | Alstom | 27-June-25 | FRBNPP10U8L5 | 7RV0B | Open End |
| 10-Mar-26 | Constant Leverage | Alstom | 27-June-25 | FRBNPP10U8M3 | 7RV1B | Open End |
| 13-Apr-26 | Constant Leverage | Alstom | 27-June-25 | FRBNPP113F43 | 8QC1B | Open End |
| 18-Feb-26 | Constant Leverage | Amazon | 27-June-25 | FRBNPP10OHD0 | 7CB7B | Open End |
| 14-Feb-25 | Constant Leverage | ArcelorMittal | 28-June-24 | FRBNPP08FTP1 | JN1SB | Open End |
| 08-Aug-22 | Constant Leverage | Dassault Aviation | 01-July-22 | FRBNPP04MH21 | 6N8HB | Open End |
| 29-Apr-22 | Constant Leverage | EssilorLuxottica | 01-July-21 | FRBNPP043L24 | V1WGB | Open End |
| 11-Apr-25 | Constant Leverage | EssilorLuxottica | 28-June-24 | FRBNPP08Z151 | KW2TB | Open End |
| 05-Aug-25 | Constant Leverage | Hermes International | 27-June-25 | FRBNPP09L4V7 | 2AN9B | Open End |
| 05-Aug-25 | Constant Leverage | Hermes International | 27-June-25 | FRBNPP09L4W5 | 2ANUB | Open End |
| 13-Nov-24 | Constant Leverage | LVMH | 28-June-24 | FRBNPP07XR07 | 9FRRB | Open End |
| 13-Aug-25 | Constant Leverage | Nvidia | 27-June-25 | FRBNPP09MJ16 | 2EH4B | Open End |
| 04-Mar-25 | Constant Leverage | RHEINMETALL | 28-June-24 | FRBNPP08KUG8 | 4Z6SB | Open End |
| 12-Feb-26 | Constant Leverage | STMicroelectronics | 27-June-25 | FRBNPP10MYR9 | 5VYVB | Open End |
| 28-Mar-25 | Constant Leverage | TotalEnergies | 28-June-24 | FRBNPP08S9L1 | B6LTB | Open End |
| 04-Feb-26 | Constant Leverage | TotalEnergies | 27-June-25 | FRBNPP10KEM6 | 5OZWB | 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

