

## Notice to Holders: Issuer Call

Date: 25 June 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
11-Apr-25	Constant Leverage	Nasdaq-100®	28-Jun-24	FRBNPP08Z086	NV2TB	Open End
15-May-25	Constant Leverage	Nasdaq-100®	28-Jun-24	FRBNPP096NU1	0CG9B	Open End
14-Aug-25	Constant Leverage	Nasdaq-100®	27-Jun-25	FRBNPP09MUB3	2FCYB	Open End
24-Sept-25	Constant Leverage	Nasdaq-100®	27-Jun-25	FRBNPP09UGG4	2ZY3B	Open End
03-Nov-25	Constant Leverage	Nasdaq-100®	27-Jun-25	FRBNPP102388	3R1WB	Open End
03-Nov-25	Constant Leverage	Nasdaq-100®	27-Jun-25	FRBNPP102396	3R1XB	Open End
03-Nov-25	Constant Leverage	Nasdaq-100®	27-Jun-25	FRBNPP1023A4	3R1YB	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 **25 June 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 **9 July 2026**;
- (iv) The "**Settlement Date**" / "**Optional Redemption Amount**" shall be **16 July 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