

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 a Share

Initial Issue Date/ Listing Date	Type of Certificates	Share	Base Prospectus	ISIN Code / Serie	Mnemonic Code	Maturity Date
20-Apr-26	Constant Leverage	AMD	27-Jun-25	FRBNPP1157L7	8V5XB	Open End
07-May-26	Constant Leverage	AMD	27-Jun-25	FRBNPP119EF1	9FH0B	Open End
21-Apr-26	Constant Leverage	Airbus	27-Jun-25	FRBNPP115IP9	8VX5B	Open End
28-May-25	Constant Leverage	Alstom	28-Jun-24	FRBNPP099S38	0KUUB	Open End
03-Nov-25	Constant Leverage	Apple	27-Jun-25	FRBNPP1023X6	3R5XB	Open End
04-Jan-22	Constant Leverage	BNP Paribas	01-July-21	FRBNPP03AHV6	S4ADB	Open End
03-Jan-24	Constant Leverage	Baidu	30-Jun-23	FRBNPP06A9L3	2ACNB	Open End
29-July-24	Constant Leverage	Capgemini	28-Jun-24	FRBNPP07BGS3	ZJ3PB	Open End
09-Feb-26	Constant Leverage	Capgemini	27-Jun-25	FRBNPP10LTQ3	5SVVB	Open End
03-Mar-26	Constant Leverage	EssilorLuxottica	27-Jun-25	FRBNPP10RV20	7LH3B	Open End
13-Mar-26	Constant Leverage	Ferrari	27-Jun-25	FRBNPP10VPX6	7VVZB	Open End
04-Mar-26	Constant Leverage	Hermes International	27-Jun-25	FRBNPP10SHS9	7N6YB	Open End
04-Feb-26	Constant Leverage	Intel	27-Jun-25	FRBNPP10KG91	5P9VB	Open End
05-May-26	Constant Leverage	Intel	27-Jun-25	FRBNPP117Z37	970ZB	Open End
05-May-26	Constant Leverage	Intel	27-Jun-25	FRBNPP117Z45	971RB	Open End
27-May-26	Constant Leverage	Intel	27-Jun-25	FRBNPP11EPR2	9TUUB	Open End
06-May-26	Constant Leverage	Micron Technology	27-Jun-25	FRBNPP119358	9EL7B	Open End
12-May-26	Constant Leverage	Micron Technology	27-Jun-25	FRBNPP11AM45	9IQ1B	Open End
26-Oct-22	Constant Leverage	Microsoft	01-July-22	FRBNPP04ZOO2	V6DJB	Open End
15-May-26	Constant Leverage	STMicroelectronics	27-Jun-25	FRBNPP11B8Z7	9KHXB	Open End
15-May-26	Constant Leverage	STMicroelectronics	27-Jun-25	FRBNPP11B909	9KHXB	Open End
31-Jan-25	Constant Leverage	Salesforce	28-Jun-24	FRBNPP08CMR9	5VQSB	Open End
06-Feb-26	Constant Leverage	Seagate Technology Holdings	27-Jun-25	FRBNPP10LFH1	5RT7B	Open End
14-Feb-25	Constant Leverage	Societe Generale	28-Jun-24	FRBNPP08FTF2	9M1SB	Open End
23-Oct-25	Constant Leverage	Tesla Inc	27-Jun-25	FRBNPP100BG5	3MC1B	Open End
28-May-25	Constant Leverage	TotalEnergies	28-Jun-24	FRBNPP099T37	0KWYB	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
- (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