

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 Commodity Futures

Initial Issue Date/ Listing Date	Type of Certificates	Commodity	Base Prospectus	ISIN Code / Serie	Mnemonic Code	Maturity Date
27-May-26	Constant Leverage	Brent Oil Future	27-Jun-25	FRBNPP11EQQ7	9TS5B	Open End
06-May-26	Constant Leverage	Gold (COMEX)	27-Jun-25	FRBNPP1192U5	9EKWB	Open End
08-May-26	Constant Leverage	Brent Oil Future	27-Jun-25	FRBNPP119Z19	9GXUB	Open End
27--Mar-26	Constant Leverage	Brent Oil Future	27-Jun-25	FRBNPP10ZU21	8GK3B	Open End
27--Mar-26	Constant Leverage	Brent Oil Future	27-Jun-25	FRBNPP10ZU88	8GK9B	Open End
14-Apr-26	Constant Leverage	Brent Oil Future	27-Jun-25	FRBNPP113P33	8QY8B	Open End
03-Nov-25	Constant Leverage	Brent Oil Future	27-Jun-25	FRBNPP102347	3R0YB	Open End
14-Jan-26	Constant Leverage	Brent Oil Future	27-Jun-25	FRBNPP10FKZ5	5BW6B	Open End
03-Mar-26	Constant Leverage	Brent Oil Future	27-Jun-25	FRBNPP10RUS4	7LG9B	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.produitsdeourse.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