

Notice to Holders: Issuer Call

Date: 30 July 2026



BNP PARIBAS

Subject: Notice to Holders of the "Bull and Bear" Open-End Certificates (the "Securities") mentioned in the ANNEX below

In accordance with its notice obligations under Terms and Conditions, BNP Paribas 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 above mentioned Certificates, pursuant to the Issuer Call Option provisions under the Certificate Payout terms in the applicable Terms and Conditions.

For the purposes of this Notice:

- (i) The Notice to Holders shall be published on **30 July 2026** on the relevant Issuer's website(s): www.produitsdeebourse.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 Redemption Valuation Date**" shall be **13 August 2026**;
- (iv) The "**Redemption Date**" / "**Optional Redemption Date**" shall be **19 August 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.

ANNEX ISIN Code(s) impacted

Initial Issue Date/ Listing Date	Base Prospectus	Type of Underlying	Underlying	ISIN Code / Serie	Mnemonic Code	Maturity Date
16-Jun-2026	29-May-2026	Commodity	Brent Oil Future Aug 26	FRBNPP11JO85	A61WB	Open End
06-May-2026	27-Jun-2025	Commodity	Brent Oil Future Jul 26	FRBNPP1192U5	9EKWB	Open End
15-May-2026	27-Jun-2025	Commodity	Brent Oil Future Jul 26	FRBNPP11B8H5	9KGVB	Open End
27-Mar-2026	27-Jun-2025	Commodity	Brent Oil Future Jun 26	FRBNPP10ZU21	8GK3B	Open End
27-Mar-2026	27-Jun-2025	Commodity	Brent Oil Future Jun 26	FRBNPP10ZU88	8GK9B	Open End
14-Apr-2026	27-Jun-2025	Commodity	Brent Oil Future Jun 26	FRBNPP113P33	8QY8B	Open End
03-Nov-2025	27-Jun-2025	Commodity	Gold (COMEX) Dec. 25	FRBNPP102347	3R0YB	Open End
14-Jan-2026	27-Jun-2025	Commodity	Silver (COMEX) Mar. 26	FRBNPP10FKZ5	5BW6B	Open End
04-Feb-2026	27-Jun-2025	Commodity	Silver (COMEX) Mar. 26	FRBNPP10K7O3	5OK2B	Open End
24-Mar-2026	27-Jun-2025	Commodity	Silver (COMEX) May 26	FRBNPP10XXF3	8BEUB	Open End
03-Mar-2026	27-Jun-2025	Commodity	WTI Future Apr 26	FRBNPP10RUS4	7LG9B	Open End

30-Apr-2026	27-Jun-2025	Commodity	WTI Future Jun 26	FRBNPP117GA1	933XB	Open End
17-Apr-2025	28-Jun-2024	Index	CAC40®	FRBNPP091H21	L5ELB	Open End
07-May-2025	28-Jun-2024	Index	CAC40®	FRBNPP0951M2	042TB	Open End
19-Aug-2025	27-Jun-2025	Index	CAC40®	FRBNPP09NKB2	2HBXB	Open End
23-Oct-2025	27-Jun-2025	Index	CAC40®	FRBNPP100AM5	3MA4B	Open End
14-Jan-2026	27-Jun-2025	Index	CAC40®	FRBNPP10FMA4	5BZ5B	Open End
29-Apr-2025	28-Jun-2024	Index	DAX®	FRBNPP093LW8	S7IHB	Open End
14-Jan-2026	27-Jun-2025	Index	DAX®	FRBNPP10FMO5	5C0XB	Open End
14-Jan-2026	27-Jun-2025	Index	DAX®	FRBNPP10FMQ0	5C0ZB	Open End
11-Apr-2025	28-Jun-2024	Index	Nasdaq-100®	FRBNPP08Z086	NV2TB	Open End
15-May-2025	28-Jun-2024	Index	Nasdaq-100®	FRBNPP096NU1	0CG9B	Open End
14-Aug-2025	27-Jun-2025	Index	Nasdaq-100®	FRBNPP09MUB3	2FCYB	Open End
24-Sep-2025	27-Jun-2025	Index	Nasdaq-100®	FRBNPP09UGG4	2ZY3B	Open End
03-Nov-2025	27-Jun-2025	Index	Nasdaq-100®	FRBNPP102388	3R1WB	Open End
03-Nov-2025	27-Jun-2025	Index	Nasdaq-100®	FRBNPP102396	3R1XB	Open End
03-Nov-2025	27-Jun-2025	Index	Nasdaq-100®	FRBNPP1023A4	3R1YB	Open End
04-Feb-2026	27-Jun-2025	Stock	AMD	FRBNPP10KFK7	5P5UB	Open End
20-Apr-2026	27-Jun-2025	Stock	AMD	FRBNPP1157L7	8V5XB	Open End
05-May-2026	27-Jun-2025	Stock	AMD	FRBNPP117YV0	970RB	Open End
07-May-2026	27-Jun-2025	Stock	AMD	FRBNPP119EF1	9FH0B	Open End
21-Apr-2026	27-Jun-2025	Stock	Airbus	FRBNPP115IP9	8VX5B	Open End
04-Feb-2026	27-Jun-2025	Stock	Alphabet Class C	FRBNPP10KG59	5P8XB	Open End
09-Feb-2026	27-Jun-2025	Stock	Alphabet Class C	FRBNPP10LUD9	5SX2B	Open End
28-May-2025	28-Jun-2024	Stock	Alstom	FRBNPP099S38	0KUUB	Open End
03-Nov-2025	27-Jun-2025	Stock	Apple	FRBNPP1023X6	3R5XB	Open End
04-Feb-2026	27-Jun-2025	Stock	BESI	FRBNPP10KF84	5P3UB	Open End
04-Jan-2022	01-Jul-2021	Stock	BNP Paribas	FRBNPP03AHV6	S4ADB	Open End
03-Jan-2024	30-Jun-2023	Stock	Baidu	FRBNPP06A9L3	2ACNB	Open End
20-Feb-2026	27-Jun-2025	Stock	Bloom Energy	FRBNPP10P3Z3	7DW8B	Open End
29-Jul-2024	28-Jun-2024	Stock	Capgemini	FRBNPP07BGS3	ZJ3PB	Open End
09-Feb-2026	27-Jun-2025	Stock	Capgemini	FRBNPP10LTQ3	5SVVB	Open End
03-Mar-2026	27-Jun-2025	Stock	EssilorLuxottica	FRBNPP10RV20	7LH3B	Open End
13-Mar-2026	27-Jun-2025	Stock	Ferrari	FRBNPP10VPX6	7VVZB	Open End
04-Mar-2026	27-Jun-2025	Stock	Hermes International	FRBNPP10SHS9	7N6YB	Open End
04-Feb-2026	27-Jun-2025	Stock	Intel	FRBNPP10KG91	5P9VB	Open End
05-May-2026	27-Jun-2025	Stock	Intel	FRBNPP117Z45	971RB	Open End
27-May-2026	27-Jun-2025	Stock	Intel	FRBNPP11EPR2	9TUUB	Open End
09-Jun-2026	29-May-2026	Stock	Intel	FRBNPP11HP45	A1LVB	Open End
13-Jun-2025	28-Jun-2024	Stock	LVMH	FRBNPP09DCV8	1CJ0B	Open End
04-Feb-2026	27-Jun-2025	Stock	LVMH	FRBNPP10KC53	5OU3B	Open End
04-Feb-2026	27-Jun-2025	Stock	LVMH	FRBNPP10KC61	5OU4B	Open End
12-May-2026	27-Jun-2025	Stock	MICRON TECHNOLOGY	FRBNPP11AM45	9IQ1B	Open End
05-Aug-2025	27-Jun-2025	Stock	Meta	FRBNPP09L555	2AO3B	Open End

26-Oct-2022	01-Jul-2022	Stock	Microsoft	FRBNPP04ZOO2	V6DJB	Open End
04-Feb-2026	27-Jun-2025	Stock	Nvidia	FRBNPP10KGR0	5PAXB	Open End
27-Feb-2026	27-Jun-2025	Stock	Nvidia	FRBNPP10QRT0	7IISB	Open End
21-Apr-2026	27-Jun-2025	Stock	Nvidia	FRBNPP115J88	8VY8B	Open End
24-Mar-2025	28-Jun-2024	Stock	RHEINMETALL	FRBNPP08QQR0	M6HTB	Open End
08-Oct-2025	27-Jun-2025	Stock	SOITEC	FRBNPP09X1G0	3DEUB	Open End
12-Feb-2026	27-Jun-2025	Stock	STMicroelectronics	FRBNPP10MYQ1	5VYUB	Open End
30-Apr-2026	27-Jun-2025	Stock	STMicroelectronics	FRBNPP117GH6	934VB	Open End
15-May-2026	27-Jun-2025	Stock	STMicroelectronics	FRBNPP11B909	9KHYB	Open End
27-May-2026	27-Jun-2025	Stock	STMicroelectronics	FRBNPP11EPE0	9TTXB	Open End
27-May-2026	27-Jun-2025	Stock	STMicroelectronics	FRBNPP11EPF7	9TTYB	Open End
31-Jan-2025	28-Jun-2024	Stock	Salesforce	FRBNPP08CMR9	5VQSB	Open End
11-Apr-2025	28-Jun-2024	Stock	Schneider Electric	FRBNPP08Z1O3	3W2TB	Open End
06-Feb-2026	27-Jun-2025	Stock	Seagate Technology Holdings	FRBNPP10LFH1	5RT7B	Open End
14-Feb-2025	28-Jun-2024	Stock	Societe Gen	FRBNPP08FTF2	9M1SB	Open End
23-Jun-2026	29-May-2026	Stock	SpaceX	FRBNPP11L7X2	A9J4B	Open End
09-Feb-2026	27-Jun-2025	Stock	Stellantis	FRBNPP10LU84	5SWXB	Open End
06-Feb-2025	28-Jun-2024	Stock	Super Micro Computer	FRBNPP08DQL1	8PTSB	Open End
16-Jun-2022	01-Jul-2021	Stock	Teleperformance	FRBNPP04DVG3	9SUHB	Open End
13-Feb-2026	27-Jun-2025	Stock	Teleperformance	FRBNPP10N815	5WPXB	Open End
14-Feb-2025	28-Jun-2024	Stock	Tesla Inc	FRBNPP08FTV9	PN1SB	Open End
23-Oct-2025	27-Jun-2025	Stock	Tesla Inc	FRBNPP100BG5	3MC1B	Open End
31-Mar-2026	27-Jun-2025	Stock	Tesla Inc	FRBNPP110GC2	8IA2B	Open End
03-Jan-2025	28-Jun-2024	Stock	TotalEnergies	FRBNPP084RA0	9H8RB	Open End
28-May-2025	28-Jun-2024	Stock	TotalEnergies	FRBNPP099T37	0KWYB	Open End