

Notice to Holders: Issuer Call

Date: 1 September 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 **1 September 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 Redemption Valuation Date**" shall be **15 September 2026**;
- (iv) The "**Redemption Date**" / "**Optional Redemption Date**" shall be **21 September 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
30-Jan-2024	30-Jun-2023	Commodity	Brent Oil Future Apr 24	FRBNPP06F3K3	Q7SNB	Open End
28-Apr-2026	27-Jun-2025	Commodity	Brent Oil Future Jul 26	FRBNPP116Y88	8ZU4B	Open End
07-May-2026	27-Jun-2025	Commodity	Brent Oil Future Jul 26	FRBNPP119DY4	9FFZB	Open End
10-Mar-2026	27-Jun-2025	Commodity	Brent Oil Future May 26	FRBNPP10U760	7RRXB	Open End
26-Jun-2026	29-May-2026	Commodity	Brent Oil Future Sep 26	FRBNPP11MDN0	ADV4B	Open End
26-Jun-2026	29-May-2026	Commodity	Brent Oil Future Sep 26	FRBNPP11MDP5	ADV6B	Open End
15-Jul-2026	29-May-2026	Commodity	Brent Oil Future Sep 26	FRBNPP11QKH8	AUU3B	Open End
15-Jul-2026	29-May-2026	Commodity	Brent Oil Future Sep 26	FRBNPP11QKI6	AUU4B	Open End
10-Feb-2026	27-Jun-2025	Commodity	Silver (COMEX) Mar. 26	FRBNPP10M718	5TVYB	Open End
22-Jul-2025	27-Jun-2025	Index	CAC40®	FRBNPP09IR20	1XQWB	Open End

24-Sep-2025	27-Jun-2025	Index	Nasdaq-100®	FRBNPP09UGH2	2ZY4B	Open End
10-Mar-2026	27-Jun-2025	Stock	ASML	FRBNPP10U968	7RW5B	Open End
24-Mar-2026	27-Jun-2025	Stock	Bloom Energy	FRBNPP10XZT9	8BK0B	Open End
14-Jan-2026	27-Jun-2025	Stock	Boeing	FRBNPP10FYD3	5CW5B	Open End
05-May-2023	01-Jul-2022	Stock	Danone	FRBNPP05N0J2	U4CLB	Open End
12-Feb-2026	27-Jun-2025	Stock	Dassault Systèmes	FRBNPP10MYG2	5VY0B	Open End
26-Feb-2026	27-Jun-2025	Stock	EssilorLuxottica	FRBNPP10QGO4	7HN0B	Open End
04-Feb-2026	27-Jun-2025	Stock	Hermes International	FRBNPP10KD52	5OW7B	Open End
04-Feb-2026	27-Jun-2025	Stock	Hermes International	FRBNPP10KD78	5OW9B	Open End
21-Apr-2026	27-Jun-2025	Stock	Hermes International	FRBNPP115IU9	8VXUB	Open End
06-Aug-2024	28-Jun-2024	Stock	Kering	FRBNPP07DB41	AG6PB	Open End
05-Jun-2026	29-May-2026	Stock	Micron Technology	FRBNPP11H633	A0EYB	Open End
09-Feb-2026	27-Jun-2025	Stock	Nvidia	FRBNPP10LUF4	5SX4B	Open End
04-Jan-2023	01-Jul-2022	Stock	Publicis	FRBNPP058N57	MO4JB	Open End
05-Aug-2025	27-Jun-2025	Stock	Soitec	FRBNPP09L506	2ANYB	Open End
28-May-2026	27-Jun-2025	Stock	STMicroelectronics	FRBNPP11EYJ1	9UKUB	Open End
18-May-2023	01-Jul-2022	Stock	Salesforce	FRBNPP05OB16	5JNLB	Open End
03-Jan-2024	30-Jun-2023	Stock	Stellantis	FRBNPP06AAS0	5ECNB	Open End
21-Apr-2026	27-Jun-2025	Stock	Tesla Inc	FRBNPP115JA9	8VYUB	Open End
29-Apr-2022	01-Jul-2021	Stock	Vinci	FRBNPP043KR5	I1WGB	Open End