

Notice to Holders: Issuer Call

Date: 25 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 **25 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 **9 October 2026**;
- (iv) The "**Redemption Date**" / "**Optional Redemption Date**" shall be **15 October 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
04-Jan-2022	01-Jul-2021	Commodity	Brent Oil Future Mar 22	FRBNPP03AK47	S3LFB	Open End
04-Mar-2026	27-Jun-2025	Commodity	Brent Oil Future May 26	FRBNPP10SH27	7N2WB	Open End
15-Jul-2026	29-May-2026	Commodity	Brent Oil Future Sep 26	FRBNPP11QKF2	AUU1B	Open End
23-Jul-2026	29-May-2026	Commodity	Brent Oil Future Sep 26	FRBNPP11S4S2	B0N2B	Open End
23-Apr-2026	27-Jun-2025	Commodity	WTI Future Jun 26	FRBNPP116347	8XJWB	Open End
13-Aug-2025	27-Jun-2025	Index	CAC40®	FRBNPP09MIJ1	2EG2B	Open End
03-Jan-2025	28-Jun-2024	Stock	Alstom	FRBNPP084R02	ZH8RB	Open End
13-Apr-2026	27-Jun-2025	Stock	Alstom	FRBNPP113F35	8QC0B	Open End
03-Mar-2026	27-Jun-2025	Stock	EssilorLuxottica	FRBNPP10RV12	7LH2B	Open End
16-Apr-2026	27-Jun-2025	Stock	Hermes International	FRBNPP114F59	8SX9B	Open End

16-Apr-2026	27-Jun-2025	Stock	Hermes International	FRBNPP114F67	8SXUB	Open End
24-Jun-2026	29-May-2026	Stock	Hermes International	FRBNPP11LHH5	AAB6B	Open End
04-Feb-2026	27-Jun-2025	Stock	LVMH	FRBNPP10KC20	5OU0B	Open End
10-Mar-2026	27-Jun-2025	Stock	LVMH	FRBNPP10U8V4	7RVUB	Open End
17-Mar-2026	27-Jun-2025	Stock	LVMH	FRBNPP10W3L4	7WWZB	Open End
16-Apr-2026	27-Jun-2025	Stock	LVMH	FRBNPP114F34	8SX7B	Open End
28-Aug-2024	28-Jun-2024	Stock	McDonalds	FRBNPP07IN59	J8TQB	Open End
19-May-2026	27-Jun-2025	Stock	Orange	FRBNPP11C0M1	9MK7B	Open End
08-Aug-2022	01-Jul-2022	Stock	Renault	FRBNPP04MI38	7O8HB	Open End
03-Nov-2025	27-Jun-2025	Stock	Saint-Gobain	FRBNPP1023Q0	3R4WB	Open End
05-Mar-2026	27-Jun-2025	Stock	Saint-Gobain	FRBNPP10T6W9	7OZ7B	Open End
03-Jan-2024	30-Jun-2023	Stock	Sanofi	FRBNPP06AAO9	1ECNB	Open End
09-Feb-2026	27-Jun-2025	Stock	Stellantis	FRBNPP10LU76	5SWWB	Open End
04-Feb-2026	27-Jun-2025	Stock	Valero Energy	FRBNPP10KH58	5PBVB	Open End