Notice to Holders: Issuer Call
Date: 27 February 2024



<u>Subject</u>: Notice to Holders of the "Factor Long and Factor Short (Bull and Bear)" Open-End Certificates (the "Securities") mentioned below relating to a Share:

Issue Date/ Listing Date	Certificate	Base Prospectus	Type of underlying	Underlying	ISIN Code / Serie	Mnemonic Code	Maturity Date
06-Jan-23	Constant Leverage	01-Jul-22	Share	Adyen	NLBNPNL27MA8	3CVJB	Open End
06-Jan-23	Constant Leverage	01-Jul-22	Share	Prosus	NLBNPNL27MK7	3DVJB	Open End
26-Oct-22	Constant Leverage	01-Jul-22	Share	Tesla	NLBNPNL24630	SS6IB	Open End
30-May-22	Constant Leverage	01-Jul-21	Share	AMG	NLBNPNL1VB43	WZ4GB	Open End
8-Apr-22	Constant Leverage	01-Jul-21	Share	Argenx	NLBNPNL1RZ17	VO5FB	Open End
2-Aug-23	Constant Leverage	01-Jul-22	Share	Atos	NLBNPNL2GEF8	5H8LB	Open End
11-Apr-22	Constant Leverage	01-Jul-21	Share	PostNL	NLBNPNL1S6J6	4U5FB	Open End
8-Apr-22	Constant Leverage	01-Jul-21	Share	ING	NLBNPNL1S113	TP5FB	Open End
10-Jul-23	Constant Leverage	01-Jul-22	Share	Siemens	NLBNPNL2F8E7	3JMLB	Open End
26-Oct-22	Constant Leverage	01-Jul-22	Share	BESI	NLBNPNL244S2	HR6IB	Open End
14-Feb-22	Constant Leverage	01-Jul-21	Share	Adyen	NLBNPNL1N6R4	VZ7EB	Open End

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 **27 February 2024** on the following Issuer's website: www.bnpparibasmarkets.nl;
- (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 12 March 2024;
- (iv) The "Redemption Date"/ "Optional Redemption Date" shall be 18 March 2024 (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.

Signed on behalf of BNP Paribas Issuance B.V.