

## Notice to Holders: Issuer Call

Date: 19 May 2026



# BNP PARIBAS

**Subject:** Notice to Holders of the "Factor Long and Factor Short (Bull and Bear)" Open-End Certificates (the "Securities") mentioned below relating to an Index

Issue Date/ Listing Date	Certificate	Base Prospectus	Type of underlying	Underlying	ISIN Code / Serie	Mnemonic Code	Maturity Date
06-Dec-22	Constant Leverage	01-July-22	Index	AEX®	NLBPNL26L69	8RSJB	Open End
11-Apr-25	Constant Leverage	28-June-24	Index	DAX®	NLBPNL34MB2	5N9TB	Open End
19-Feb-25	Constant Leverage	28-June-24	Index	NASDAQ 100®	NLBPNL31F60	2QYRB	Open End
11-Apr-25	Constant Leverage	28-June-24	Index	NASDAQ 100®	NLBPNL34M27	WN9TB	Open End
29-May-25	Constant Leverage	28-June-24	Index	NASDAQ 100®	NLBPNL36VL7	2LFNB	Open End
11-Apr-25	Constant Leverage	28-June-24	Index	S&P 500®	NLBPNL34M50	ZN9TB	Open End

In accordance with its notice obligations under General 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 accordance with the applicable Terms and Conditions.

For the purposes of this Notice:

- (i) The Notice to Holders shall be published on **19 May 2026** on the following Issuer's website:  
**[www.bnpparibasmarkets.nl](http://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 **3 June 2026**;
- (iv) The "**Redemption Date**"/ "**Optional Redemption Date**" shall be **9 June 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.