

Notice to Holders: Issuer Call

Date: 6 July 2026



BNP PARIBAS

Subject: Notice to Holders of the Securities mentioned below relating to a Share

Issue Date/ Listing Date	Underlying / Share	Certificate	Base Prospectus	ISIN Code / Serie	Mnemonic Code	Maturity Date
12-Oct-2023	Cofinimmo SA (Reuters Code: COFB.BR; ISIN: BE0003593044)	OET Call	30-Jun-2023	NLBPNL2JAM6	6YNMB	Open End
29-Feb-2024	Cofinimmo SA (Reuters Code: COFB.BR; ISIN: BE0003593044)	OET Call	30-Jun-2023	NLBPNL2O7B4	YX4NB	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 accordance with the applicable Terms and Conditions

For the purposes of this Notice:

- (i) The Notice to Holders shall be published on **6 July 2026** on the following Issuer’s website: **www.bnpparibasmarkets.nl** and/or **www.bnpparibasmarkets.be**;
- (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 **20 July 2026**;
- (iv) The “**Redemption Date**”/ “**Optional Redemption Date**” shall be **27 July 2026** (i.e. 5 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.