

Notice to Holders: Adjustment Notice



BNP PARIBAS

Dated: 5 August 2022

2,500,000 ABN AMRO BRIC Basket (Brazil, Russia, India, China) Open End Certificates

(the “**Securities**”)

ISIN Code: NL0000459816

Issue Date: 31 March 2005

Issued under the LaunchPAD Programme dated 13 December 2004

(the “**Securities Prospectus**”)

BNP Paribas Issuance B.V. is the issuer (the “**Issuer**”) of the Securities (pursuant to a banking business transfer scheme between The Royal Bank of Scotland plc and BNP Paribas S.A. approved by the Court of Session in Scotland on 19 November 2015 which took effect on 7 December 2015).

Adjustment Notice

This Notice should be read in conjunction with the General Conditions (the “**General Conditions**”) and the Product Conditions (the “**Product Conditions**” and, together with the General Conditions, the “**Conditions**”) relating to the Securities as set out in the Final Terms dated 31 March 2005.

Pursuant to Product Condition 4(b) of the Securities (*Adjustment to the Basket*), the Issuer wishes to inform Holders that a De-Listing has occurred in relation to the following Basket Constituent:

Rusland Certificaat (ISIN: NL0000458180).

Following such De-Listing, with effect from 13 July 2022, (the “**Allocation Date**”), the Calculation Agent has determined to remove the de-listed Basket Constituent and allocate the Reference Price of such Basket Constituent on the Allocation Date *pro rata* to the remaining Basket Constituents. The Reference Price of such Basket Constituent is EUR0.

Capitalised terms not defined in this notice shall have the same meaning given to them in the Conditions.

BNP Paribas Issuance B.V.

As Issuer