## Notice to Holders: Issuer Call

Date: 22 October 2020



## <u>Subject</u>: Notice to Holders of the « Open-End Turbos" or "Open End Booster" Certificates mentioned in the Annex below relating to a Share

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 22 October 2020 on the following Issuer's website: www.bnpparibasmarkets.nl and/or www.bnpparibasmarkets.be; and shall be circulated to Euroclear Netherlands;
- (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"); i.e. those certificates will be computed on a basis of EUR 0; in consequence, no amount shall be payable in respect of each Certificate.
- (iii) The "Valuation Date"/"Optional Redemption Valuation Date" shall be 6 November 2020;
- (iv) The "Redemption Date"/ "Optional Redemption Date" shall be 12 November 2020 (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.

As Issuer:

Duly authorized

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## ANNEX ISIN Code(s) impacted

Issue Date/ Listing Date	Certificate	Underlying / Share	Base Prospectus	ISIN Code / Serie	Mnemonic Code	Maturity Date
04/12/2014	Turbo Long	Peugeot	22 August 2014	NL0010905493	AX47B	Open End
24/09/2015	Booster Long	ASML Holding N.V.	24 August 2015	NL0011433305	EU62B	Open End
08/01/2016	Booster Long	Apple	24 August 2015	NL0011534938	GG82B	Open End
15/02/2016	Turbo Long	Fagron	24 August 2015	NL0011648605	GZ55B	Open End
22/03/2016	Turbo Long	Corbion	24 August 2015	NL0011795406		Open End
27/06/2016	Turbo Long	Koninklijke DSM NV	24 August 2015	NL0011818463		Open End
21/07/2016	Booster Long	Netflix Inc	5 July 2016	NL0011910500		Open End
19/12/2016	Booster Long	ASML Holding N.V.	5 July 2016	NL0012100028		Open End
18/01/2017	Turbo Long	Takeaway.com	5 July 2016	NL0012105555		Open End
23/01/2017	Booster Long	ASML Holding N.V.	5 July 2016	NL0012106116		Open End
10/05/2017	Turbo Short	ING	5 July 2016	NL0012264246		Open End
26/06/2017	Booster Long	Ahold Delhaize	5 July 2016	NL0012273940		Open End
11/01/2018	Booster Short	ArcelorMittal	4 July 2017	NL0012700629		Open End
06/02/2018	Turbo Short	Unibail-WFD	4 July 2017	NL0012683049	50CWB	Open End
06/04/2018	Turbo Long	L'Oreal	4 July 2017	NL0012779847	40EOB	Open End
16/04/2018	Turbo Long	Altice NV & Altice USA Basket	4 July 2017	NL0012782262	82EQB	Open End
24/05/2018	Booster Short	ArcelorMittal	4 July 2017	NL0012792279	84HAB	Open End
28/05/2018	Booster Short	Commerzbank	4 July 2017	NL0012792709	27HBB	Open End
14/06/2018	Booster Long	Adyen	4 July 2017	NL0012971329		Open End
09/10/2018	Booster Short	Commerzbank	4 July 2018	NL0013006257	61KOB	Open End
17/10/2018	Booster Short	Telenet	4 July 2018	NL0013012081	45KUB	Open End
24/10/2018	Booster Short	ArcelorMittal	4 July 2018	NL0013014897	26KXB	Open End
14/11/2018	Booster Short	ArcelorMittal	4 July 2018	NL0013152242	49NIB	Open End
19/11/2018	Booster Short	Aegon	4 July 2018	NL0013153984	25NKB	Open End
07/02/2019	Booster Short	ING	4 July 2018	NL0013291578	09PTB	Open End
14/02/2019	Turbo Short	Aixtron	4 July 2018	NL0013293657	17PVB	Open End
25/04/2019	Booster Short	ArcelorMittal	4 July 2018	NL0013354517	51TRB	Open End
27/06/2019	Booster Long	Goud	4 July 2018	NL0013574718	21WLB	Open End
09/07/2019	Turbo Short	Royal Dutch Shell A	3 July 2019	NL0013577497	99WNB	Open End
07/08/2019	Booster Short	OCI	3 July 2019	NL0013749286	49ZDB	Open End
10/01/2020	Turbo Short	Societe Generale	3 July 2019	NL0014135022	0D11B	Open End
10/02/2020	Booster Short	Royal Dutch Shell A	3 July 2019	NL0014153777	8E87B	Open End
19/02/2020	Booster Short	Royal Dutch Shell A	3 July 2019	NL0014311631	6F83B	Open End
19/02/2020	Turbo Short	Royal Dutch Shell A	3 July 2019	NL0014311094	6F29B	Open End
20/02/2020	Turbo Short	Galapagos	3 July 2019	NL0014311953		Open End
25/02/2020	Booster Short	Galapagos	3 July 2019	NL0014315186		Open End
26/02/2020	Booster Short	ING	3 July 2019	NL0014319360		Open End
27/02/2020	Booster Short	Galapagos	3 July 2019	NL0014322844		Open End
27/02/2020	Booster Short	Galapagos	3 July 2019	NL0014322851		Open End
27/02/2020	Booster Short	Galapagos	3 July 2019	NL0014322869		Open End
02/03/2020	Turbo Short	ABN Amro	3 July 2019	NL0014326118		Open End
04/03/2020	Booster Short	Unibail-WFD	3 July 2019	NL0014479156		Open End
16/03/2020	Turbo Long	ArcelorMittal	3 July 2019 3 July 2019	NL0014573172		Open End Open End
16/03/2020	Turbo Long	ArcelorMittal	5 July 2019	NL0014573180	6L44B	

Issue Date/ Listing Date	Certificate	Underlying / Share	Base Prospectus	ISIN Code / Serie	Mnemonic Code	Maturity Date
18/03/2020	Turbo Long	Signify	3 July 2019	NL0014629123	0N37B	Open End
26/03/2020	Booster Long	Koninklijke DSM NV	3 July 2019	NL0014648800	0P07B	Open End
07/04/2020	Turbo Long	ASML Holding N.V.	3 July 2019	NL0014668667	9Q94B	Open End
07/04/2020	Turbo Long	ASML Holding N.V.	3 July 2019	NL0014668675	9Q95B	Open End
16/04/2020	Booster Long	Signify	3 July 2019	NL0014810400	1S16B	Open End
06/05/2020	Turbo Long	Accell	3 July 2019	NL0014830796	1U57B	Open End
18/05/2020	Booster Long	Aalberts	3 July 2019	NL0014840456	1V23B	Open End
18/05/2020	Turbo Long	ArcelorMittal	3 July 2019	NL0014841413	2V19B	Open End
25/05/2020	Booster Short	Galapagos	3 July 2019	NL0014847022	7V80B	Open End
27/05/2020	Booster Long	Argenx	3 July 2019	NL0014850364	1W15B	Open End
05/06/2020	Booster Short	Galapagos	3 July 2019	NL0015068636	2X75B	Open End
09/07/2020	Booster Long	PostNL	2 July 2020	NL0015101742	87Y0B	Open End
23/07/2020	Booster Short	Galapagos	2 July 2020	NL0015113010	15Z2B	Open End
31/07/2020	Booster Short	Galapagos	2 July 2020	NL0015455270	34Z8B	Open End