**Notice to Holders: Issuer Call** 

Dated: 2 July 2024



Subject: Notice to Holders of the « Turbos" Open-End Certificates mentioned below relating to a Share

Underlying / Reference Asset / Share	ISIN Code	Mnemo nic Code	Product Type	Issue Date	Relevant Base Prospectus (RBS)
Ageas (Bloomberg Code: AGS BB; ISIN: BE0003801181)	NL0010284 295	7237N	Turbo Long Certificates / OET Call	28 Jan 2013	Turbos dated 25 May 2012
Aegon NV (Bloomberg Code: AGN BB; ISIN: NL0000303709)	NL0009940 428	X148N	Turbo Long Certificates / OET Call	30 Sept. 2011	Turbos dated 1 July 2011

BNP Paribas Issuance BV (formerly known as BNP Paribas Arbitrage Issuance BV)\_is the issuer ("the Issuer") of the above mentioned Securities (pursuant to a banking business transfer scheme between RBS plc and BNP Paribas approved by the Court of Session in Scotland on 19 November 2015 which took effect on 7 December 2015).

## **Issuer Call**

In accordance with its notice obligations under General Conditions, the Issuer hereby gives notice that it is exercising its right to redeem all of the outstanding Securities pursuant to the Issuer Call provision under General open-ended Certificate Payout Term (the "Conditions"). The Securities, upon termination pursuant to the Issuer Call, entitle their Holders to receive from the Issuer the Issuer Call Cash Amount (as defined below) on the 5<sup>th</sup> Business Day following the Issuer Call Date (the "Settlement Date").

For the purposes of the Issuer Call:

- (i) The Issuer Call Notice Period mentioned in the Final Terms: one (1) day;
- (ii) The Issuer Call Date will be 5 July 2024;
- (iii) The cash amount payable to the Holders will be determined on the Issuer Call Date, in accordance with the formula/calculation methodology specified in Product Conditions relating to Open-End Certificates (the "Issuer Call Cash Amount");
- (iv) The Settlement Date Shall be 12 July 2024; and
- (v) Notice shall be published on the following Issuer's website: www.bnpparibasmarkets.nl and www.bnpparibasmarkets.be

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