

Notice to Holders: Issuer Call

Date: 5 August 2024



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
11/2/2022	Constant Leverage	01-juil-21	Index	AEX Index	NLBNPNL1N3Q3	0W7EB	Open End
15/2/2022	Constant Leverage	01-juil-21	Index	Nasdaq	NLBNPNL1N8Z3	M27EB	Open End
16/2/2022	Constant Leverage	01-juil-21	Index	CAC Index	NLBNPNL1NDZ6	N97EB	Open End
2/8/2022	Constant Leverage	01-juil-22	Index	DAX	NLBNPNL1ZGK5	9ZRHB	Open End
2/8/2022	Constant Leverage	01-juil-22	Index	AEX Index	NLBNPNL1ZGH1	6ZRHB	Open End
12/8/2022	Constant Leverage	01-juil-22	Index	Nasdaq	NLBNPNL204B2	Q5KIB	Open End
4/10/2022	Constant Leverage	01-juil-22	Index	AEX Index	NLBNPNL23285	YC1IB	Open End
26/10/2022	Constant Leverage	01-juil-22	Index	Eurostoxx 50	NLBNPNL24457	UQ6IB	Open End
6/12/2022	Constant Leverage	01-juil-22	Index	Nasdaq	NLBNPNL26L85	0SSJB	Open End
6/1/2023	Constant Leverage	01-juil-22	Index	SPX Index	NLBNPNL27M26	5BVJB	Open End
19/5/2023	Constant Leverage	01-juil-22	Index	Nasdaq	NLBNPNL2D3W2	2R8KB	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 the applicable Terms and Conditions.

For the purposes of this Notice:

- (i) The Notice to Holders shall be published on **5 August 2024** on the following Issuer's website:
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 **20 August 2024**;
- (iv) The "**Redemption Date**" / "**Optional Redemption Date**" shall be **26 August 2024** (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.