

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 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 **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.

ANNEX
ISIN Code(s) impacted

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	Share	Takeaway	NLBPNL1N4A5	JX7EB	Open End
14/2/2022	Constant Leverage	01-juil-21	Share	Adyen	NLBPNL1N6S2	WZ7EB	Open End
14/2/2022	Constant Leverage	01-juil-21	Share	Proxus	NLBPNL1N6L7	QZ7EB	Open End
28/2/2022	Constant Leverage	01-juil-21	Share	Plug Power	NLBPNL1P8D8	W08EB	Open End
8/3/2022	Constant Leverage	01-juil-21	Share	ING	NLBPNL1PU89	F6XFB	Open End
10/3/2022	Constant Leverage	01-juil-21	Share	Nvidia	NLBPNL1QGB3	3NZFB	Open End
8/4/2022	Constant Leverage	01-juil-21	Share	ASML	NLBPNL1RZQ9	JP5FB	Open End
8/4/2022	Constant Leverage	01-juil-21	Share	Heineken	NLBPNL1RZX5	QP5FB	Open End
8/4/2022	Constant Leverage	01-juil-21	Share	OCI	NLBPNL1S1A6	2P5FB	Open End
11/4/2022	Constant Leverage	01-juil-21	Share	BAM	NLBPNL1S4S2	GT5FB	Open End
11/4/2022	Constant Leverage	01-juil-21	Share	FlowTraders	NLBPNL1S642	PU5FB	Open End
11/4/2022	Constant Leverage	01-juil-21	Share	Galapagos	NLBPNL1S6E7	ZU5FB	Open End
11/4/2022	Constant Leverage	01-juil-21	Share	Galapagos	NLBPNL1S6D9	YU5FB	Open End
11/4/2022	Constant Leverage	01-juil-21	Share	TomTom	NLBPNL1S6U3	EV5FB	Open End
31/5/2022	Constant Leverage	01-juil-21	Share	Alfen	NLBPNL1VB76	ZZ4GB	Open End
1/6/2022	Constant Leverage	01-juil-21	Share	Alfen	NLBPNL1VGX7	P74GB	Open End
1/6/2022	Constant Leverage	01-juil-21	Share	Heijmans	NLBPNL1VHA3	C84GB	Open End
1/6/2022	Constant Leverage	01-juil-21	Share	AMD	NLBPNL1VHN6	Q84GB	Open End
19/9/2022	Constant Leverage	01-juil-22	Share	ASM internation	NLBPNL21S75	7GPIB	Open End
19/9/2022	Constant Leverage	01-juil-22	Share	ASML	NLBPNL21SB6	1HPIB	Open End
19/9/2022	Constant Leverage	01-juil-22	Share	Tesla	NLBPNL21S11	8HPIB	Open End
26/10/2022	Constant Leverage	01-juil-22	Share	ASML	NLBPNL244Q6	FR6IB	Open End
26/10/2022	Constant Leverage	01-juil-22	Share	Philips	NLBPNL24549	TR6IB	Open End
26/10/2022	Constant Leverage	01-juil-22	Share	AMD	NLBPNL246A5	ZS6IB	Open End
26/10/2022	Constant Leverage	01-juil-22	Share	Tesla	NLBPNL24622	RS6IB	Open End
21/12/2022	Constant Leverage	01-juil-22	Share	Tesla	NLBPNL270S7	7YTJB	Open End
21/12/2022	Constant Leverage	01-juil-22	Share	Tesla	NLBPNL270R9	6YTJB	Open End
21/12/2022	Constant Leverage	01-juil-22	Share	Tesla	NLBPNL270O6	3YTJB	Open End
6/1/2023	Constant Leverage	01-juil-22	Share	Atos	NLBPNL27NC2	1GVJB	Open End
6/1/2023	Constant Leverage	01-juil-22	Share	Alfen	NLBPNL27N25	1FVJB	Open End
27/1/2023	Constant Leverage	01-juil-22	Share	Tesla	NLBPNL28VD1	Y7EKB	Open End
27/1/2023	Constant Leverage	01-juil-22	Share	Tesla	NLBPNL28VC3	X7EKB	Open End
15/2/2023	Constant Leverage	01-juil-22	Share	Tesla	NLBPNL29UO8	Q0RKB	Open End
15/2/2023	Constant	01-juil-22	Share	Tesla	NLBPNL29UN0	P0RKB	Open

	Leverage						End
27/2/2023	Constant Leverage	01-juil-22	Share	BESI	NLBPNL2A820	C0SKB	Open End
27/2/2023	Constant Leverage	01-juil-22	Share	Nvidia	NLBPNL2A887	I0SKB	Open End
7/3/2023	Constant Leverage	01-juil-22	Share	Stellantis	NLBPNL2AIN6	40TKB	Open End
16/3/2023	Constant Leverage	01-juil-22	Share	ASML	NLBPNL2AWH9	60UKB	Open End
16/3/2023	Constant Leverage	01-juil-22	Share	AMD	NLBPNL2AWM9	1PUKB	Open End
20/4/2023	Constant Leverage	01-juil-22	Share	ASML	NLBPNL2C5G1	8P7KB	Open End
20/4/2023	Constant Leverage	01-juil-22	Share	Philips	NLBPNL2C5I7	AQ7KB	Open End
1/6/2023	Constant Leverage	01-juil-22	Share	Nvidia	NLBPNL2DSO7	1WILB	Open End
1/6/2023	Constant Leverage	01-juil-22	Share	Nvidia	NLBPNL2DSN9	0WILB	Open End
6/6/2023	Constant Leverage	01-juil-22	Share	Tesla	NLBPNL2E228	7FJLB	Open End
10/7/2023	Constant Leverage	30-june-23	Share	Alfen	NLBPNL2F886	7IMLB	Open End
10/7/2023	Constant Leverage	30-june-23	Share	Alfen	NLBPNL2F894	8IMLB	Open End
10/7/2023	Constant Leverage	30-june-23	Share	Tesla	NLBPNL2F837	2IMLB	Open End
10/7/2023	Constant Leverage	30-june-23	Share	Tesla	NLBPNL2F845	3IMLB	Open End
2/8/2023	Constant Leverage	30-june-23	Share	Stellantis	NLBPNL2GEG6	6H8LB	Open End
21/8/2023	Constant Leverage	30-june-23	Share	Adyen	NLBPNL2H486	CB9LB	Open End
21/8/2023	Constant Leverage	30-june-23	Share	Adyen	NLBPNL2H494	DB9LB	Open End
4/9/2023	Constant Leverage	30-june-23	Share	ASML	NLBPNL2HO60	3MJMB	Open End
11/10/2023	Constant Leverage	30-june-23	Share	Nvidia	NLBPNL2JA23	6WNMB	Open End
23/10/2023	Constant Leverage	30-june-23	Share	Orsted	NLBPNL2JM94	NT3MB	Open End
24/1/2024	Constant Leverage	30-june-23	Share	Nvidia	NLBPNL2MMS2	A66MB	Open End
31/1/2024	Constant Leverage	30-june-23	Share	ASML	NLBPNL2N047	WK7MB	Open End
31/1/2024	Constant Leverage	30-june-23	Share	ASML	NLBPNL2MZV8	NK7MB	Open End
31/1/2024	Constant Leverage	30-june-23	Share	ASML	NLBPNL2MZX4	PK7MB	Open End
31/1/2024	Constant Leverage	30-june-23	Share	BESI	NLBPNL2N0C8	4K7MB	Open End
14/2/2024	Constant Leverage	30-june-23	Share	ASML	NLBPNL2NNG3	XD4NB	Open End
14/2/2024	Constant Leverage	30-june-23	Share	ASML	NLBPNL2NNH1	YD4NB	Open End
14/2/2024	Constant Leverage	30-june-23	Share	Nvidia	NLBPNL2NNP4	6D4NB	Open End
14/2/2024	Constant Leverage	30-june-23	Share	Nvidia	NLBPNL2NNQ2	7D4NB	Open End
28/2/2024	Constant Leverage	30-june-23	Share	Nvidia	NLBPNL2O6R2	EX4NB	Open End
27/3/2024	Constant Leverage	30-june-23	Share	Stellantis	NLBPNL2PLW9	7I6NB	Open End
8/5/2024	Constant Leverage	30-june-23	Share	Stellantis	NLBPNL2RHG6	FN4OB	Open End