

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 a Commodity Futures

Issue Date/ Listing Date	Certificate	Base Prospectus	Type of underlying	Underlying	ISIN Code / Serie	Mnemonic Code	Maturity Date
7/9/2022	Constant Leverage	1-July-2022	Commodity	BRENT Future	NLBNPNL21EW2	4IOIB	Open End
6/1/2023	Constant Leverage	1-July-2022	Commodity	Silver Future	NLBNPNL27LP8	2AVJB	Open End
24/2/2023	Constant Leverage	1-July-2022	Commodity	BRENT Future	NLBNPNL2A5Q2	5RSKB	Open End
24/2/2023	Constant Leverage	1-July-2022	Commodity	Natural Gas Future	NLBNPNL2A5Y6	6SSKB	Open End
24/2/2023	Constant Leverage	1-July-2022	Commodity	Silver Future	NLBNPNL2A5R0	6RSKB	Open End
24/2/2023	Constant Leverage	1-July-2022	Commodity	WTI Future	NLBNPNL2A5S8	7RSKB	Open End
17/3/2023	Constant Leverage	1-July-2022	Commodity	BRENT Future	NLBNPNL2B1F3	T2UKB	Open End
5/5/2023	Constant Leverage	1-July-2022	Commodity	WTI Future	NLBNPNL2CKO6	V77KB	Open End
19/5/2023	Constant Leverage	1-July-2022	Commodity	Silver Future	NLBNPNL2D3V4	1R8KB	Open End
6/6/2023	Constant Leverage	1-July-2022	Commodity	Natural Gas Future	NLBNPNL2E152	4CJLB	Open End
6/6/2023	Constant Leverage	1-July-2022	Commodity	Natural Gas Future	NLBNPNL2E145	3CJLB	Open End
6/6/2023	Constant Leverage	1-July-2022	Commodity	Silver Future	NLBNPNL2E0M8	5AJLB	Open End
4/8/2023	Constant Leverage	30-June- 2023	Commodity	Natural Gas Future	NLBNPNL2GIS2	LM8LB	Open End
4/8/2023	Constant Leverage	30-June- 2023	Commodity	Silver Future	NLBNPNL2GIO1	HM8LB	Open End
21/11/2023	Constant Leverage	30-June- 2023	Commodity	Natural Gas Future	NLBNPNL2KPG4	8Z4MB	Open End
21/11/2023	Constant Leverage	30-June- 2023	Commodity	Natural Gas Future	NLBNPNL2KPF6	7Z4MB	Open End
21/11/2023	Constant Leverage	30-June- 2023	Commodity	Silver Future	NLBNPNL2KPA7	2Z4MB	Open End
4/1/2024	Constant Leverage	30-June- 2023	Commodity	Natural Gas Future	NLBNPNL2LZZ1	DH6MB	Open End
8/1/2024	Constant Leverage	30-June- 2023	Commodity	Silver Future	NLBNPNL2M3D1	RK6MB	Open End
30/1/2024	Constant Leverage	30-June- 2023	Commodity	Natural Gas Future	NLBNPNL2MVC7	4F7MB	Open End
31/1/2024	Constant Leverage	30-June- 2023	Commodity	Natural Gas Future	NLBNPNL2MZ45	WJ7MB	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.