

## Notice to Holders: Issuer Call

Date: 31 October 2024



# BNP PARIBAS

**Subject:** Notice to Holders of the Open-End Certificates (the “Securities”) mentioned below relating to a Share : OCI NV (ISIN code: NL0010558797; Reuters code: OCI.AS)

Issue Date/ Listing Date	Certificate	Base Prospectus	Type of underlying	Underlying	ISIN Code / Serie	Mnemonic Code	Maturity Date
19/03/2020	OET Call	3-Jul-19	Share	OCI NV	NL0014631988	3N23B	Open End
30/10/2020	OET Call	2-Jul-20	Share	OCI NV	NLBPNL11FI9	ID0AB	Open End
23/11/2020	OET Call	2-Jul-20	Share	OCI NV	NLBPNL12PE5	BO1AB	Open End
25/11/2020	Booster Call	2-Jul-20	Share	OCI NV	NLBPNL12SV3	LR1AB	Open End
14/12/2020	OET Call	2-Jul-20	Share	OCI NV	NLBPNL13F96	LK6AB	Open End
07/01/2021	OET Call	2-Jul-20	Share	OCI NV	NLBPNL14A33	LE7AB	Open End
01/02/2021	OET Call	2-Jul-20	Share	OCI NV	NLBPNL15H19	5DQBB	Open End
09/02/2021	OET Call	2-Jul-20	Share	OCI NV	NLBPNL15VE6	S9QBB	Open End
31/08/2021	OET Call	1-Jul-21	Share	OCI NV	NLBPNL1EQD4	N6IDB	Open End
02/09/2021	OET Call	1-Jul-21	Share	OCI NV	NLBPNL1EXV2	4RJDB	Open End
16/09/2021	OET Call	1-Jul-21	Share	OCI NV	NLBPNL1G3X8	1DRDB	Open End
10/07/2024	Booster Call	28-Jun-24	Share	OCI NV	NLBPNL2TV91	BB7OB	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 **31 October 2024** on the following Issuer’s website: **[www.bnpparibasmarkets.nl](http://www.bnpparibasmarkets.nl)** and/or **[www.bnpparibasmarkets.be](http://www.bnpparibasmarkets.be)**;
- (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 **18 November 2024**;
- (iv) The “**Redemption Date**”/ “**Optional Redemption Date**” shall be **22 November 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.