

Notice to Holders: Issuer Call

Date: 5 November 2024



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 November 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 November 2024**;
- (iv) The "**Redemption Date**"/"**Optional Redemption Date**" shall be **26 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.

ANNEX
ISIN Code(s) impacted

Issue Date/ Listing Date	Certificate	Base Prospectus	Type of underlying	Underlying	ISIN Code / Serie	Mnemonic Code	Maturity Date
18/02/2022	Constant Leverage	01-July-21	Share	Bayern	NLBPNL1NHZ7	PD8EB	Open End
19/09/2022	Constant Leverage	01-July-22	Share	ASML	NLBPNL21SA8	0HPIB	Open End
19/09/2022	Constant Leverage	01-July-22	Share	Tesla	NLBPNL21SH3	7HPIB	Open End
26/10/2022	Constant Leverage	01-July-22	Share	Just Eat Takeaway	NLBPNL245G4	5R6IB	Open End
26/10/2022	Constant Leverage	01-July-22	Share	Apple	NLBPNL245J8	8R6IB	Open End
20/09/2023	Constant Leverage	30-June-23	Share	AMD	NLBPNL2IDR1	9ELMB	Open End
04/01/2024	Constant Leverage	30-June-23	Share	Novo Nordisk	NLBPNL2M0N6	1H6MB	Open End
24/01/2024	Constant Leverage	30-June-23	Share	Tesla	NLBPNL2MMT0	B66MB	Open End
31/01/2024	Constant Leverage	30-June-23	Share	ASML	NLBPNL2N013	TK7MB	Open End
31/01/2024	Constant Leverage	30-June-23	Share	BESI	NLBPNL2N0B0	3K7MB	Open End
31/01/2024	Constant Leverage	30-June-23	Share	BESI	NLBPNL2N054	XK7MB	Open End
28/02/2024	Constant Leverage	30-June-23	Share	Nvidia	NLBPNL2O6S0	FX4NB	Open End
27/03/2024	Constant Leverage	30-June-23	Share	AMD	NLBPNL2PLO6	ZI6NB	Open End
08/04/2024	Constant Leverage	30-June-23	Share	ASML	NLBPNL2Q4Q7	V26NB	Open End
08/04/2024	Constant Leverage	30-June-23	Share	ASML	NLBPNL2Q4P9	U26NB	Open End
08/05/2024	Constant Leverage	30-June-23	Share	Tesla	NLBPNL2RHE1	DN4QB	Open End
19/07/2024	Constant Leverage	28-June-24	Share	ASML	NLBPNL2U9S6	XP7QB	Open End
19/07/2024	Constant Leverage	28-June-24	Share	ASML	NLBPNL2U9T4	YP7QB	Open End
19/07/2024	Constant Leverage	28-June-24	Share	e.l.f. Beauty	NLBPNL2UA69	BQ7QB	Open End
26/07/2024	Constant Leverage	28-June-24	Share	Novo Nordisk	NLBPNL2UM08	W27QB	Open End
05/08/2024	Constant Leverage	28-June-24	Share	ASML	NLBPNL2V1D4	F7GQB	Open End
05/08/2024	Constant Leverage	28-June-24	Share	ASML	NLBPNL2V1C6	E7GQB	Open End
05/08/2024	Constant Leverage	28-June-24	Share	ASML	NLBPNL2V1F9	H7GQB	Open End
05/08/2024	Constant Leverage	28-June-24	Share	ASML	NLBPNL2V1E2	G7GQB	Open End
05/08/2024	Constant Leverage	28-June-24	Share	ASML	NLBPNL2V1B8	D7GQB	Open End
06/08/2024	Constant Leverage	28-June-24	Share	ASML	NLBPNL2VG05	N8HQB	Open End
06/08/2024	Constant Leverage	28-June-24	Share	ASML	NLBPNL2VFZ2	M8HQB	Open End
30/08/2024	Constant Leverage	28-June-24	Share	e.l.f. Beauty	NLBPNL2W8Z1	5BKQB	Open End
05/09/2024	Constant Leverage	28-June-24	Share	ASML	NLBPNL2WCZ7	2QKQB	Open End
05/09/2024	Constant Leverage	28-June-24	Share	ASML	NLBPNL2WCX2	0QKQB	Open End
11/09/2024	Constant Leverage	28-June-24	Share	ASML	NLBPNL2WHQ5	C3KQB	Open End
11/09/2024	Constant Leverage	28-June-24	Share	ASML	NLBPNL2WHP7	B3KQB	Open End