Notice to Holders: Issuer Call
Date: 5 November 2024



<u>Subject</u>: 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
07/09/2022	Constant Leverage	01-July-22	Commodity	Brent Future	NLBNPNL21ET8	1IOIB	Open End
06/01/2023	Constant Leverage	01-July-22	Commodity	Brent Future	NLBNPNL27LN3	0AVJB	Open End
24/02/2023	Constant Leverage	01-July-22	Commodity	Natural Gas Future	NLBNPNL2A5X8	5SSKB	Open End
06/06/2023	Constant Leverage	01-July-22	Commodity	Gold Future	NLBNPNL2E0A3	T9ILB	Open End
11/10/2023	Constant Leverage	30-June-23	Commodity	Silver Future	NLBNPNL2J9Q5	4VNMB	Open End
17/10/2023	Constant Leverage	30-June-23	Commodity	Brent Future	NLBNPNL2JF10	CM3MB	Open End
17/10/2023	Constant Leverage	30-June-23	Commodity	Brent Future	NLBNPNL2JF28	DM3MB	Open End
21/11/2023	Constant Leverage	30-June-23	Commodity	Brent Future	NLBNPNL2KP98	1Z4MB	Open End
21/11/2023	Constant Leverage	30-June-23	Commodity	Brent Future	NLBNPNL2KP80	0Z4MB	Open End
04/01/2024	Constant Leverage	30-June-23	Commodity	Brent Future	NLBNPNL2LZT4	7G6MB	Open End
08/01/2024	Constant Leverage	30-June-23	Commodity	Brent Future	NLBNPNL2M3C3	QK6MB	Open End
30/01/2024	Constant Leverage	30-June-23	Commodity	WTI Future	NLBNPNL2MV98	1F7MB	Open End
31/01/2024	Constant Leverage	30-June-23	Commodity	WTI Future	NLBNPNL2MYS7	KJ7MB	Open End
25/07/2024	Constant Leverage	28-June-24	Commodity	WTI Future	NLBNPNL2UG30	BW7OB	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 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" (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.