Notice to Holders: Issuer Call
Date: 13 January 2025



<u>Subject</u>: 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 **13 January 2025** 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 27 January 2025;
- (iv) The "Redemption Date" "Optional Redemption Date" shall be **31 January 2025** (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
28/02/2022	Constant Leverage	01-Jul-21	Share	Tesla	NLBNPNL1P853	O08EB	Open End
08/04/2022	Constant Leverage	01-Jul-21	Share	Akzo Nobel	NLBNPNL1RZL0	FP5FB	Open End
08/04/2022	Constant Leverage	01-Jul-21	Share	Heimans	NLBNPNL1RZW7	PP5FB	Open End
08/04/2022	Constant Leverage	01-Jul-21	Share	Randstad	NLBNPNL1S1F5	7P5FB	Open End
11/04/2022	Constant Leverage	01-Jul-21	Share	Corbion	NLBNPNL1S5J8	6T5FB	Open End
26/10/2022	Constant Leverage	01-Jul-2022	Share	Just Eat Takeaway	NLBNPNL245F6	4R6IB	Open End
06/01/2023	Constant Leverage	01-Jul-2022	Share	Anheuser-Busch InBev	NLBNPNL27M75	0CVJB	Open End
06/01/2023	Constant Leverage	01-Jul-2022	Share	Just Eat Takeaway	NLBNPNL27MM3	5DVJB	Open End
02/08/2023	Constant Leverage	30-Jun-2023	Share	Heimans	NLBNPNL2GED3	3H8LB	Open End
20/09/2023	Constant Leverage	30-Jun-2023	Share	Novo Nordisk	NLBNPNL2IDX9	5FLMB	Open End
20/09/2023	Constant Leverage	30-Jun-2023	Share	Novo Nordisk	NLBNPNL2IDW1	4FLMB	Open End
11/10/2023	Constant Leverage	30-Jun-2023	Share	Bayer	NLBNPNL2J9X1	1WNMB	Open End
03/11/2023	Constant Leverage	30-Jun-2023	Share	Orsted	NLBNPNL2K1B1	XB4MB	Open End
04/01/2024	Constant Leverage	30-Jun-2023	Share	Novo Nordisk	NLBNPNL2M0M8	0H6MB	Open End
13/03/2024	Constant Leverage	30-Jun-2023	Share	Eili Lilly and Co	NLBNPNL2OS34	YL5NB	Open End
05/04/2024	Constant Leverage	30-Jun-2023	Share	Nvidia	NLBNPNL2PZ83	PW6NB	Open End
24/06/2024	Constant Leverage	30-Jun-2023	Share	ASML	NLBNPNL2TFQ5	HS6OB	Open End
17/07/2024	Constant Leverage	28-Jun-2024	Share	Tesla	NLBNPNL2U4G2	IK7OB	Open End
17/07/2024	Constant Leverage	28-Jun-2024	Share	Tesla	NLBNPNL2U4F4	HK7OB	Open End
19/07/2024	Constant Leverage	28-Jun-2024	Share	AMD	NLBNPNL2UA28	7P7OB	Open End
26/07/2024	Constant Leverage	28-Jun-2024	Share	Stellantis	NLBNPNL2UM24	Y270B	Open End
02/10/2024	Constant Leverage	28-Jun-2024	Share	Tesla	NLBNPNL2X392	6LMQB	Open End
02/10/2024	Constant Leverage	28-Jun-2024	Share	Tesla	NLBNPNL2X384	5LMQB	Open End
31/10/2024	Constant Leverage	28-Jun-2024	Share	Tesla	NLBNPNL2XSR8	9DOQB	Open End