



## CORPORATE EVENT NOTICE

**BNP Paribas Issuance B.V.**

(the “Issuer”)

**INFORM ABOUT THE : K FACTOR ADJUSTMENT RELATED TO Foot Locker, Inc / US3448491049 WITH EFFECTIVE DATE AS OF 09/09/2025**  
**ISIN**  
**NLBNPIT1OL50**  
**NLBNPIT200C7**

**DESCRIPTION:** ick"s Sporting Goods Inc (DKS) has completed the acquisition of Foot Locker Inc (FL) via merger with elections.

Non-electing shareholders of FL will receive \$24.00 for every share held.

**K-factor:** 9,21449396

**Metodology :** Foot Locker Inc will be replaced by Dick"s Sporting Goods Inc and strikes and barriers will be multiplied by the K Factor

ISIN CODE	NLBNPIT1OL50	CODICE EURONEXT	NSCITIT1OL55	MARKETING PRODUCT NAME	Cash Collect Autocallable	SEGMENTO DI NEGOIAZIONE	SeDeX - Investment Certificates Segment
VALORI CORRENTI				VALORI POST RETTIFICA			
STRIKE				STRIKE			
PARITY				PARITY			
LOWER BARRIER LEVEL				LOWER BARRIER LEVEL			
UPPER BARRIER LEVEL				UPPER BARRIER LEVEL			
INITIAL VALUE				INITIAL VALUE			
CAP				CAP			
FLOOR				FLOOR			
STRIKE INFO	41,22			STRIKE INFO	379,821441		
LOWER BARRIER LEVEL INFO				LOWER BARRIER LEVEL INFO			
UPPER BARRIER LEVEL INFO				UPPER BARRIER LEVEL INFO			

<b>ISIN CODE</b>	NLBNPIT200C7	<b>CODICE EURONEXT</b>	NSCITIT200C2	<b>MARKETING PRODUCT NAME</b>	Cash Collect Autocallable	<b>SEGMENTO DI NEGOZIAZIONE</b>	SeDeX - Investment Certificates Segment
<b>VALORI CORRENTI</b>				<b>VALORI POST RETTIFICA</b>			
<b>STRIKE</b>				<b>STRIKE</b>			
<b>PARITY</b>				<b>PARITY</b>			
<b>LOWER BARRIER LEVEL</b>				<b>LOWER BARRIER LEVEL</b>			
<b>UPPER BARRIER LEVEL</b>				<b>UPPER BARRIER LEVEL</b>			
<b>INITIAL VALUE</b>				<b>INITIAL VALUE</b>			
<b>CAP</b>				<b>CAP</b>			
<b>FLOOR</b>				<b>FLOOR</b>			
<b>STRIKE INFO</b>	34,05			<b>STRIKE INFO</b>	313,753519		
<b>LOWER BARRIER LEVEL INFO</b>				<b>LOWER BARRIER LEVEL INFO</b>			
<b>UPPER BARRIER LEVEL INFO</b>				<b>UPPER BARRIER LEVEL INFO</b>			

Yours sincerely,

BNP Paribas Issuance B.V.