



CORPORATE EVENT NOTICE

BNP Paribas Issuance B.V.

(the “Issuer”)

INFORM ABOUT K FACTOR ADJUSTMENT RELATED TO

Carnival Corp Ltd / PA1436583006 WITH EFFECTIVE DATE AS OF 08/05/2026

ISIN:

XS2519481357

XS2940975977

XS3073968078

XS2952087752

NLBNPIT20045

NLBNPIT298L2

NLBNPIT1SO95

DESCRIPTION: Carnival Corp (“Carnival”) has announced the unification of its dual listing into a single company. The unification will result in the ISIN change for Carnival ltd.

Underlying ISIN Code = ~~PA1436583006~~ → **BMG2004J1036**

Methodology = the old isin will be replaced by the new isin

Operations				
ISIN code	Underlying	Issuer	Segment	Marketing name
XS2519481357	Carnival Corp Ltd	BNP PARIBAS ISSUANCE B.V.	ETLX - Cert-X - Investment Certificates	Cash Collect
XS2940975977	Carnival Corp Ltd	BNP PARIBAS ISSUANCE B.V.	ETLX - Cert-X - Investment Certificates	Cash Collect
XS3073968078	Carnival Corp Ltd	BNP PARIBAS ISSUANCE B.V.	ETLX - Cert-X - Investment Certificates	Express
XS2952087752	Carnival Corp Ltd	BNP PARIBAS ISSUANCE B.V.	ETLX - Cert-X - Investment Certificates	Express
NLBNPIT20045	Carnival Corp Ltd	BNP PARIBAS ISSUANCE B.V.	SeDex - Investment Certificates	Cash Collect Autocallable
NLBNPIT298L2	Carnival Corp Ltd	BNP PARIBAS ISSUANCE B.V.	SeDex - Investment Certificates	Cash Collect
NLBNPIT1SO95	Carnival Corp Ltd	BNP PARIBAS ISSUANCE B.V.	SeDex - Investment Certificates	Cash Collect

Yours sincerely,

BNP Paribas Issuance B.V.