



CORPORATE EVENT NOTICE

BNP Paribas Issuance B.V.

(the “Issuer”)

INFORM ABOUT K FACTOR ADJUSTMENT RELATED TO

Compass Group PLC/ GB00BD6K4575 WITH EFFECTIVE DATE AS OF 02/04/2026

ISIN:

NLBNPIT27XB6

DESCRIPTION: Compass Group plc is quoted in USD. As of April 1, 2026, the currency in which its Ordinary Shares are traded on the London Stock Exchange changed from British Sterling (GBP) to US Dollars (USD).

Methodology = Since the underlying Compass Group PLC will now trade in USD (instead of GBP) as of today, the strike price of the certificate will be adjusted using the exchange rate of 0.013208295 USD/GBP

Operations						
ISIN code	Underlying	Issuer	Segment	Marketing name	Strike INFO	New strike INFO
NLBNPIT27XB6	Compass Group PLC	BNP PARIBAS ISSUANCE B.V.	SeDex - Investment Certificates	Cash Collect	2458	32.465989

Yours sincerely,

BNP Paribas Issuance B.V.