



CORPORATE EVENT NOTICE

BNP Paribas Issuance B.V.

(the “Issuer”)

INFORM ABOUT K FACTOR ADJUSTMENT RELATED TO

FedEx Corp/ US31428X1063 WITH EFFECTIVE DATE AS OF 01/06/2026

ISIN:

NLBNPIT30473

NLBNPIT25EL9

DESCRIPTION: FedEx Corporation finalized the spin-off of FedEx Freight. The spin-off is scheduled for June 1, 2026, with FedEx stockholders receiving one share of FedEx Freight for every two shares of FedEx (FDX) held as of the record date, May 15, 2026.

Underlying ISIN Code = ~~US31428X1063~~ → US31428X1063 + FDXF US

Underlying ISIN Code = ~~FedEx Corp~~ → FedEx Corp + Fedex Freight Holding Co Inc

Methodology = At effective day the current underlying, FedEx Corp, will be replaced by a Basket, containing one FedEx Corp share and 0.5 Fedex Freight Holding Co Inc share. There will be a then basket creation

Operations				
ISIN code	Underlying	Issuer	Segment	Marketing name
NLBNPIT30473	FedEx Corp + 0.5 * Fedex Freight Holding Co Inc	BNP PARIBAS ISSUANCE B.V.	SeDex - Investment Certificates	Cash Collect Autocallable
NLBNPIT25EL9	FedEx Corp + 0.5 * Fedex Freight Holding Co Inc	BNP PARIBAS ISSUANCE B.V.	SeDex - Investment Certificates	Cash Collect

Yours sincerely,

BNP Paribas Issuance B.V.