



BNP PARIBAS

CORPORATE EVENT NOTICE

BNP Paribas Issuance B.V.

(the “Issuer”)

**INFORM ABOUT K FACTOR ADJUSTMENT RELATED TO
WK Kellogg Co / US92942W1071 WITH EFFECTIVE DATE AS OF 30/09/2025**

ISIN:

NLBNPIT2EPW3

NLBNPIT27XB6

NLBNPIT20UT9

DESCRIPTION: Ferrero International SA (Private) has completed the cash merger acquisition of WK Kellogg Co (KLG). In the transaction, shareholders of KLG will receive \$23.00 for every share held. KLG delisting effective 26/09/2025.

New Underlying ISIN Code

US6092071058

New Underlying Name

Mondelez International Inc

K-factor = 2.72

Methodology = Mediobanca will be replaced by Banca Monte dei Paschi di Siena and stikes and barriers will be multiplied by the K-factor

| Operations | | | | | | |
|-------------------|----------------------------|---------------------------|---------------------------------|---------------------------|--------------------|------------------------|
| ISIN code | Underlying | Issuer | Segment | Marketing name | Strike INFO | New strike INFO |
| NLBNPIT2EPW3 | Mondelez International Inc | BNP PARIBAS ISSUANCE B.V. | SeDex - Investment Certificates | Cash Collect Autocallable | 18.11 | 49.2592 |
| NLBNPIT27XB6 | Mondelez International Inc | BNP PARIBAS ISSUANCE B.V. | SeDex - Investment Certificates | Cash Collect | 18.35 | 49.912 |
| NLBNPIT20UT9 | Mondelez International Inc | BNP PARIBAS ISSUANCE B.V. | SeDex - Investment Certificates | Cash Collect | 17.38 | 47.2736 |

Yours sincerely,

BNP Paribas Issuance B.V.