



BNP PARIBAS

CORPORATE EVENT NOTICE

BNP Paribas Issuance B.V.

(the “Issuer”)

INFORM ABOUT K FACTOR ADJUSTMENT RELATED TO

Kering SA/ FR0000121485 WITH EFFECTIVE DATE AS OF 03/06/2026

ISIN:

**NLBNPIT300L6
XS2509381872
XS3180177860
XS2442160219
XS3073961651
XS2615048985
XS3315218175
XS2741473347
XS2490623241
XS2505148598
NPIT1YHE8
NLBNPIT30432
NLBNPIT25EK1
XS3186607787
NLBNPIT2XPD3
NLBNPIT301J8
XS3303876703
XS2333414360
NLBNPIT1X4B4
NLBNPIT1XWK6
XS2584330414
NLBNPIT28K67
XS3224210446
XS3245774917
XS3357408403
NLBNPIT2XBR3
NLBNPIT2WAS5
XS3245803799
XS3218467770
XS2459853557
XS3113552361
NLBNPIT29XJ5
XS3145361005
NLBNPIT300W3
NLBNPIT304B9
NLBNPIT2XBW3
XS2442155136
XS2517537093
NLBNPIT2CQ25
XS3199489884
XS3166931058
XS2969864706
XS3169541037
XS3255733258
NLBNPIT1YQB5
NLBNPIT1VDJ2
XS3191969438**

XS3255761895
 XS2669975232
 XS3172861125

DESCRIPTION: Kering announced a special dividend of EUR 1.00 with effective date 02/06/2026

K-Factor = 0.99593496

Methodology = Following the corporate action the Strike Price and the barriers of the underlying will be multiplied by the k-factor

Operations						
ISIN code	Underlying	Issuer	Segment	Marketing name	Strike	New Strike
NLBNPIT300L6	Kering SA	BNP PARIBAS ISSUANCE B.V.	SeDex - Investment Certificates	Cash Collect Autocallable	-	309.038618
XS2509381872	Kering SA	BNP PARIBAS ISSUANCE B.V.	ETLX - Cert-X - Investment Certificates	Cash Collect Autocallable	505.7	503.644309
XS3180177860	Kering SA	BNP PARIBAS ISSUANCE B.V.	ETLX - Cert-X - Investment Certificates	Cash Collect Autocallable	314.15	312.872967
XS2442160219	Kering SA	BNP PARIBAS ISSUANCE B.V.	ETLX - Cert-X - Investment Certificates	Express	547.7	545.473577
XS3073961651	Kering SA	BNP PARIBAS ISSUANCE B.V.	ETLX - Cert-X - Investment Certificates	Cash Collect	-	211.586382
XS2615048985	Kering SA	BNP PARIBAS ISSUANCE B.V.	ETLX - Cert-X - Investment Certificates	Cash Collect	393.3	391.701219
XS3315218175	Kering SA	BNP PARIBAS ISSUANCE B.V.	ETLX - Cert-X - Investment Certificates	Equity Protection with Cap	252.2	251.174796
XS2741473347	Kering SA	BNP PARIBAS ISSUANCE B.V.	ETLX - Cert-X - Investment Certificates	Cash Collect	326.15	324.824187
XS2490623241	Kering SA	BNP PARIBAS ISSUANCE B.V.	ETLX - Cert-X - Investment Certificates	Cash Collect	571.8	569.47561
XS2505148598	Kering SA	BNP PARIBAS ISSUANCE B.V.	ETLX - Cert-X - Investment Certificates	Equity Protection without Cap	198.68	197.872357
NPIT1YHE8	Kering SA	BNP PARIBAS ISSUANCE B.V.	SeDex - Investment Certificates	Cash Collect	346.1	344.693089
NLBNPIT30432	Kering SA	BNP PARIBAS ISSUANCE B.V.	SeDex - Investment Certificates	Cash Collect Autocallable	227.9	226.973577
NLBNPIT25EK1	Kering SA	BNP PARIBAS ISSUANCE B.V.	SeDex - Investment Certificates	Cash Collect	311.35	310.084349
XS3186607787	Kering SA	BNP PARIBAS ISSUANCE B.V.	ETLX - Cert-X - Investment Certificates	Express	292.8	291.609756
NLBNPIT2XPD3	Kering SA	BNP PARIBAS ISSUANCE B.V.	SeDex - Investment Certificates	Cash Collect Autocallable	316.65	315.362805
NLBNPIT301J8	Kering SA	BNP PARIBAS ISSUANCE B.V.	SeDex - Investment Certificates	Cash Collect Autocallable	274.7	273.583333
XS3303876703	Kering SA	BNP PARIBAS ISSUANCE B.V.	ETLX - Cert-X - Investment Certificates	Cash Collect Autocallable	243.7	242.709349
XS2333414360	Kering SA	BNP PARIBAS ISSUANCE B.V.	ETLX - Cert-X - Investment Certificates	Cash Collect Autocallable	514.5	512.408536
NLBNPIT1X4B4	Kering SA	BNP PARIBAS ISSUANCE B.V.	SeDex - Investment Certificates	Cash Collect	404.5	402.855691

NLBNPIT1XWK6	Kering SA	BNP PARIBAS ISSUANCE B.V.	SeDex - Investment Certificates	Cash Collect	405.95	404.299797
XS2584330414	Kering SA	BNP PARIBAS ISSUANCE B.V.	ETLX - Cert-X - Investment Certificates	Express	439.55	437.763211
NLBNPIT28K67	Kering SA	BNP PARIBAS ISSUANCE B.V.	SeDex - Investment Certificates	Cash Collect Autocallable	250.95	249.929878
XS3224210446	Kering SA	BNP PARIBAS ISSUANCE B.V.	ETLX - Cert-X - Investment Certificates	Express	288.9833	287.808571
XS3245774917	Kering SA	BNP PARIBAS ISSUANCE B.V.	ETLX - Cert-X - Investment Certificates	Express	274.7	273.583333
XS3357408403	Kering SA	BNP PARIBAS ISSUANCE B.V.	ETLX - Cert-X - Investment Certificates	Cash Collect	248.15	247.14126
NLBNPIT2XBR3	Kering SA	BNP PARIBAS ISSUANCE B.V.	SeDex - Investment Certificates	Cash Collect Autocallable	299.9	298.680894
NLBNPIT2WAS5	Kering SA	BNP PARIBAS ISSUANCE B.V.	SeDex - Investment Certificates	Cash Collect	344.95	343.547764
XS3245803799	Kering SA	BNP PARIBAS ISSUANCE B.V.	ETLX - Cert-X - Investment Certificates	Express	259.8	258.743902
XS3218467770	Kering SA	BNP PARIBAS ISSUANCE B.V.	ETLX - Cert-X - Investment Certificates	Express	288.8	287.626016
XS2459853557	Kering SA	BNP PARIBAS ISSUANCE B.V.	ETLX - Cert-X - Investment Certificates	Express	534.2	532.028455
XS3113552361	Kering SA	BNP PARIBAS ISSUANCE B.V.	ETLX - Cert-X - Investment Certificates	Express	282.55	281.401422
NLBNPIT29XJ5	Kering SA	BNP PARIBAS ISSUANCE B.V.	SeDex - Investment Certificates	Cash Collect	230.6	229.662601
XS3145361005	Kering SA	BNP PARIBAS ISSUANCE B.V.	ETLX - Cert-X - Investment Certificates	Reverse Convertibles	292.4	291.211382
NLBNPIT300W3	Kering SA	BNP PARIBAS ISSUANCE B.V.	SeDex - Investment Certificates	Cash Collect Autocallable	314.25	312.972561
NLBNPIT304B9	Kering SA	BNP PARIBAS ISSUANCE B.V.	SeDex - Investment Certificates	Cash Collect	239.1	238.128048
NLBNPIT2XBW3	Kering SA	BNP PARIBAS ISSUANCE B.V.	SeDex - Investment Certificates	Cash Collect	299.9	298.680894
XS2442155136	Kering SA	BNP PARIBAS ISSUANCE B.V.	ETLX - Cert-X - Investment Certificates	Cash Collect	423.6	421.878049
XS2517537093	Kering SA	BNP PARIBAS ISSUANCE B.V.	ETLX - Cert-X - Investment Certificates	Cash Collect Autocallable	509.7	507.628049
NLBNPIT2CQ25	Kering SA	BNP PARIBAS ISSUANCE B.V.	SeDex - Investment Certificates	Cash Collect	226.7	225.778455
XS3199489884	Kering SA	BNP PARIBAS ISSUANCE B.V.	ETLX - Cert-X - Investment Certificates	Express	298.35	297.137195
XS3166931058	Kering SA	BNP PARIBAS ISSUANCE B.V.	ETLX - Cert-X - Investment Certificates	Cash Collect Autocallable	327.9	326.567073
XS2969864706	Kering SA	BNP PARIBAS ISSUANCE B.V.	ETLX - Cert-X - Investment Certificates	Express	273.7	272.587398
XS3169541037	Kering SA	BNP PARIBAS ISSUANCE B.V.	ETLX - Cert-X - Investment Certificates	Express	324	322.682927
XS3255733258	Kering SA	BNP PARIBAS ISSUANCE B.V.	ETLX - Cert-X - Investment Certificates	Express	266.2	265.117886
NLBNPIT1YQB5	Kering SA	BNP PARIBAS ISSUANCE B.V.	SeDex - Investment Certificates	Cash Collect	384.8	383.235772
NLBNPIT1VDJ2	Kering SA	BNP PARIBAS ISSUANCE B.V.	SeDex - Investment Certificates	Cash Collect Autocallable	409.45	407.785569
XS3191969438	Kering SA	BNP PARIBAS ISSUANCE B.V.	ETLX - Cert-X - Investment Certificates	Cash Collect	298.851	297.636158
XS3255761895	Kering SA	BNP PARIBAS ISSUANCE B.V.	ETLX - Cert-X - Investment Certificates	Express	262.7	261.632113

XS2669975232	Kering SA	BNP PARIBAS ISSUANCE B.V.	ETLX - Cert-X - Investment Certificates	Cash Collect	379.45	377.90752
XS3172861125	Kering SA	BNP PARIBAS ISSUANCE B.V.	ETLX - Cert-X - Investment Certificates	Cash Collect Autocallable	291.4	290.215447

Yours sincerely,

BNP Paribas Issuance B.V.