



BNP PARIBAS

CORPORATE EVENT NOTICE

BNP Paribas Issuance B.V.

(the “Issuer”)

**INFORM ABOUT K FACTOR ADJUSTMENT RELATED TO Compagnie Financière Richemont SA /
CH0210483332 WITH EFFECTIVE DATE AS OF 17/09/2026**

ISIN:

NLBNPIT1Z6Y9

NLBNPIT20086

NLBNPIT305R2

NLBNPIT28K67

NLBNPIT1XWK6

DESCRIPTION: The company Compagnie Financière Richemont SA has announced the payment of a special dividend of CHF 1.00 per share in addition to a regular cash dividend of CHF 3.30 per share.

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

K-Factor = 0.9939958

Operations						
ISIN code	Underlying	Issuer	Segment	Marketing Name	Strike INFO	New strike INFO
NLBNPIT1Z6Y9	Compagnie Financière Richemont SA	BNP PARIBAS ISSUANCE B.V.	SeDeX - Investment Certificates	Cash Collect	135,15	134,338532
NLBNPIT20086	Compagnie Financière Richemont SA	BNP PARIBAS ISSUANCE B.V.	SeDeX - Investment Certificates	Cash Collect Autocallable	137,05	136,227124
NLBNPIT305R2	Compagnie Financière Richemont SA	BNP PARIBAS ISSUANCE B.V.	SeDeX - Investment Certificates	Cash Collect	178,35	177,27915
NLBNPIT28K67	Compagnie Financière Richemont SA	BNP PARIBAS ISSUANCE B.V.	SeDeX - Investment Certificates	Cash Collect Autocallable	131,15	130,362549
NLBNPIT1XWK6	Compagnie Financière Richemont SA	BNP PARIBAS ISSUANCE B.V.	SeDeX - Investment Certificates	Cash Collect	119	118,2855

Yours sincerely,

BNP Paribas Issuance B.V.