



**BNP PARIBAS**

**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:**

**NLBNPIT2OX06**

**NLBNPIT20037**

**XS3191979239**

**NLBNPIT302P3**

**NLBNPIT2SP85**

**NLBNPIT302T5**

**XS2969881460**

**NLBNPIT298F4**

**XS2759262566**

**XS2445942399**

**XS2074182002**

**NLBNPIT2SZW2**

**NLBNPIT2HE99**

**NLBNPIT1VGT4**

**NLBNPIT245Z3**

**NLBNPIT2WAW7**

**NLBNPIT226E8**

**NLBNPIT1Z6V5**

**NLBNPIT2XBS1**

**NLBNPIT226E8**

**DESCRIPTION:** Telecom Italia SpA has announced a Reverse stock split 1 for 10 with effective date 15 June 2026. Concurrently, Telecom Italia will change its ISIN from IT0003497168 to IT0005712671.

**Underlying ISIN Code = ~~IT0003497168~~ → IT0005712671**

**Methodology** = the old isin will be replaced by the new isin

| <b>Operations</b> |                           |                           |   |                               |                    |                        |
|-------------------|---------------------------|---------------------------|---|-------------------------------|--------------------|------------------------|
| <b>ISIN code</b>  | <b>Underlying</b>         | <b>Issuer</b>             | <b>Segment</b>                          | <b>Marketing name</b>         | <b>Strike INFO</b> | <b>New strike INFO</b> |
| NLBNPIT20X06      | Telecom Italia SpA/Milano | BNP PARIBAS ISSUANCE B.V. | SeDex - Investment Certificates         | Cash Collect                  | 0.4194             | 4.194                  |
| NLBNPIT20037      | Telecom Italia SpA/Milano | BNP PARIBAS ISSUANCE B.V. | SeDex - Investment Certificates         | Cash Collect Autocallable     | 0.2839             | 2.839                  |
| XS3191979239      | Telecom Italia SpA/Milano | BNP PARIBAS ISSUANCE B.V. | ETLX - Cert-X - Investment Certificates | Express                       | 0.4898             | 4.898                  |
| NLBNPIT302P3      | Telecom Italia SpA/Milano | BNP PARIBAS ISSUANCE B.V. | SeDex - Investment Certificates         | Cash Collect                  | 0.5854             | 5.854                  |
| NLBNPIT2SP85      | Telecom Italia SpA/Milano | BNP PARIBAS ISSUANCE B.V. | SeDex - Investment Certificates         | Cash Collect Autocallable     | 0.4173             | 4.173                  |
| NLBNPIT302T5      | Telecom Italia SpA/Milano | BNP PARIBAS ISSUANCE B.V. | SeDex - Investment Certificates         | Cash Collect Autocallable     | 0.5854             | 5.854                  |
| XS2969881460      | Telecom Italia SpA/Milano | BNP PARIBAS ISSUANCE B.V. | ETLX - Cert-X - Investment Certificates | Equity Protection without Cap | 0.2972             | 2.972                  |
| NLBNPIT298F4      | Telecom Italia SpA/Milano | BNP PARIBAS ISSUANCE B.V. | SeDex - Investment Certificates         | Cash Collect                  | 0.246              | 2.46                   |
| XS2759262566      | Telecom Italia SpA/Milano | BNP PARIBAS ISSUANCE B.V. | ETLX - Cert-X - Investment Certificates | Cash Collect                  | 0.2244             | 2.244                  |
| XS2445942399      | Telecom Italia SpA/Milano | BNP PARIBAS ISSUANCE B.V. | ETLX - Cert-X - Investment Certificates | Cash Collect                  | 0.2118             | 2.118                  |
| XS2074182002      | Telecom Italia SpA/Milano | BNP PARIBAS ISSUANCE B.V. | ETLX - Cert-X - Investment Certificates | Cash Collect Autocallable     | 0.2847             | 2.847                  |
| NLBNPIT2SZW2      | Telecom Italia SpA/Milano | BNP PARIBAS ISSUANCE B.V. | SeDex - Investment Certificates         | Cash Collect Autocallable     | 0.4463             | 4.463                  |
| NLBNPIT2HE99      | Telecom Italia SpA/Milano | BNP PARIBAS ISSUANCE B.V. | SeDex - Investment Certificates         | Cash Collect                  | 0.3004             | 3.004                  |

|              |                           |                           |                                 |                           |        |       |
|--------------|---------------------------|---------------------------|---------------------------------|---------------------------|--------|-------|
| NLBNPIT1VGT4 | Telecom Italia SpA/Milano | BNP PARIBAS ISSUANCE B.V. | SeDex - Investment Certificates | Cash Collect Autocallable | 0.2688 | 2.688 |
| NLBNPIT245Z3 | Telecom Italia SpA/Milano | BNP PARIBAS ISSUANCE B.V. | SeDex - Investment Certificates | Cash Collect              | 0.2264 | 2.264 |
| NLBNPIT2WAW7 | Telecom Italia SpA/Milano | BNP PARIBAS ISSUANCE B.V. | SeDex - Investment Certificates | Cash Collect              | 0.4929 | 4.929 |
| NLBNPIT226E8 | Telecom Italia SpA/Milano | BNP PARIBAS ISSUANCE B.V. | SeDex - Investment Certificates | Cash Collect              | 0.219  | 2.19  |
| NLBNPIT1Z6V5 | Telecom Italia SpA/Milano | BNP PARIBAS ISSUANCE B.V. | SeDex - Investment Certificates | Cash Collect              | 0.2742 | 2.742 |
| NLBNPIT2XBS1 | Telecom Italia SpA/Milano | BNP PARIBAS ISSUANCE B.V. | SeDex - Investment Certificates | Cash Collect Autocallable | 0.488  | 4.88  |
| NLBNPIT226E8 | Telecom Italia SpA/Milano | BNP PARIBAS ISSUANCE B.V. | SeDex - Investment Certificates | Cash Collect              | 0.219  | 2.19  |

**Yours sincerely,**

**BNP Paribas Issuance B.V.**