



BNP PARIBAS

CORPORATE EVENT NOTICE

BNP Paribas Issuance B.V.

(the “Issuer”)

INFORM ABOUT K FACTOR ADJUSTMENT RELATED TO

Unilever PLC / GB00B10RZP78 WITH EFFECTIVE DATE AS OF 10/12/2025

ISIN:

XS2664568164

XS2372800750

XS2880965970

DESCRIPTION: Unilever has announced to issue 8 new ordinary shares in Unilever for every 9 existing ordinary shares in Unilever.

K-factor = 1.125

Methodology = the old isin will be replaced by the new isin, strike and barriers will be multiplied by the k-factor

Operations								
ISIN code	Underlying	Issuer	Segment	Marketing name	Strike INFO	New strike INFO	OLD UDL ISIN	NEW UDL ISIN
XS2664568164	Unilever PLC	BNP PARIBAS ISSUANCE B.V.	ETLX - Cert-X - Investment Certificates	Express	43.805	49.280625	GB00B10RZP78	GB00BVZK7T90
XS2372800750	Unilever PLC	BNP PARIBAS ISSUANCE B.V.	ETLX - Cert-X - Investment Certificates	Express	40.95	46.06875	GB00B10RZP78	GB00BVZK7T90
XS2880965970	Unilever PLC	BNP PARIBAS ISSUANCE B.V.	ETLX - Cert-X - Investment Certificates	Barrier Reverse Convertibles	4692	5278.5	GB00B10RZP78	GB00BVZK7T90

Yours sincerely,

BNP Paribas Issuance B.V.

