BNP PARIBAS

CORPORATE EVENT NOTICE

BNP Paribas Issuance B.V.

(the "**Issuer**")

OBJECT: UNDERLYING CHANGE - Thyssenkrupp AG / DE0007500001 WITH EFFECTIVE DATE ON 29/10/2026

ISIN:

XS3502334314
XS3492886992

DESCRIPTION: The company thyssenkrupp AG has announced on 21 October 2026 a spinoff of its materials services business as an independent company under the name tk accelis Group AG & Co. KGaA. Shareholders of thyssenkrupp AG shall be entitled to receive for every 20 thyssenkrupp AG-shares 1 share of the new company.

Underlying ISIN Code = ~~DE0007500001~~ → DE0007500001 + DE000TKCC1S8

Underlying Name = ~~Thyssenkrupp AG~~ → Thyssenkrupp AG + Thyssenkrupp – tk accelis basket

Weight = 0.05

Methodology = Following the Corporate Action As of the effective day the Thyssenkrupp-TKMS Basket underlying will be replaced by a Basket containing one thyssenkrupp AG share, 0.05 TKMS-shares and 0.05 tk accelis Group shares

Operations				
ISIN code	**Underlying**	**Issuer**	**Segment**	**Marketing name**
XS3502334314	Thyssenkrupp AG + 0.05 * Thyssenkrupp – tk accelis basket	BNP PARIBAS ISSUANCE B.V.	ETLX - Cert-X - Investment Certificates	Cash Collect
XS3492886992	Thyssenkrupp AG + 0.05 * Thyssenkrupp – tk accelis basket	BNP PARIBAS ISSUANCE B.V.	ETLX - Cert-X - Investment Certificates	Cash Collect

Yours sincerely,

BNP Paribas Issuance B.V.