



EMEA Global Markets Client Service

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Date: January 05, 2026

EARLY TERMINATION

Deal references:

CE00735XAD - NLBNPIT1SO87

Commercial Name:

3Y Premi Fissi Callable on Airbus SE, Boeing CoThe and Leonardo SpA in EUR Quanto

Trade Date: Aug 03, 2023

Maturity Date: Aug 12, 2026

Dear Client,

Please find below the early termination details regarding the above mentioned structure.

Level (*):

The applicable early termination amount (including the coupon amount if applicable) is calculated as follows:

100.00 x 100.80%

() You will find the detailed levels in the enclosed file.*

Payment details:

BNP Paribas is due to pay a redemption amount of EUR 100.80 per denomination on value date January 14, 2026.

Best Regards,

BNP Paribas Corporate and Institutional Banking

Disclaimer:

Document solely intended for investors holding financial instruments referred to herein on the date of occurrence of any event giving rise to the sending of this report and, as the case may be, on the effective date of payment, including of the coupon, of the redemption amount.

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