

## EMEA Global Markets Client Service

Email: [emea.gm.client.service@bnpparibas.com](mailto:emea.gm.client.service@bnpparibas.com)

UK Hotline: +44 20 7595 6569

FR Hotline: +33 1 40 14 08 50

BE Hotline: +32 2 228 00 10

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.

This document prepared by BNP Paribas is provided to you on a strictly confidential basis upon the occurrence of one of the following events affecting the financial instrument referenced above, including but not limited to: (i) payment of interest, (ii) early redemption or redemption at maturity, (iii) knock-in or knock-out event, etc.

You agree that the information contained herein may not be used, copied, reproduced or otherwise distributed by you, whether in whole or in part (other than to your professional advisers), without our prior written consent.

Calculations, figures and other information contained herein have been prepared in good faith by BNP Paribas, in accordance with its own internal models and calculation methods and are derived from sources generally believed to be reliable, but BNP Paribas makes no express or implied representation or warranty that such information is accurate or complete, and should not be relied on as such.