



BNP PARIBAS
CORPORATE & INSTITUTIONAL BANKING

NOTICE TO HOLDERS

15 Series of EUR 30,000 “3Y Cash Collect Booster” Certificates relating to Basket of Shares

ISIN Code: As set out in the “*Specific Provisions for each series*”

This Notice (the “**Notice**”) and its Annex 1 (the “**Annex 1**”) are dated 15 September 2025 and should be read in conjunction with the Final Terms dated 5 September 2025 in respect of the Securities to be issued on 5 September 2025. Any information not updated or amended herein should be regarded as unchanged.

Further to the public offer(s) in Italy by BNP Paribas Issuance B.V. (the “**Issuer**”) of “**15 Series of EUR 30,000 “3Y Cash Collect Booster” Certificates relating to Basket of Shares**”, referred to here above, the total number of Securities to be issued is as set out in the “Specific Provisions for each series” (i.e., EUR 45,000,000), further described below, at an issue price as set out in the “Specific Provisions for each series” (i.e., EUR 100), further described below. The Issue Date of the Securities is 5 September 2025.

The Holders are informed that the table on page 3 of the Final Terms referred to as “Specific Provisions for Each Series” and (ii) the tables further described in the respective English summary (namely, the “**Summary**”) and Italian summary (namely, the “**Nota di sintesi**”) (together with (i) the “**Tables**”) are amended and replaced by the Annex 1.

ANNEX 1 – SPECIFIC PROVISIONS FOR EACH SERIES

Series Number	No. of Securities issued	No. of Securities	ISIN Code	Trading Code of Borsa Italiana	Issue Price per Security	Underlying Shares	Underlying Reference Strike Price		Rate (i=1 to 36)	Knock-in Level	Knock-in Level × Underlying Reference Strike Price	Automatic Coupon Switch: Rate (i=6)	Automatic Coupon Switch: Rate (i = 7 to 36)	Automatic Coupon Switch Level	Snowball Level	Exercise Date	Exercise Settlement Date
CE01379XAD	30,000	30,000	NLBNPIT2SZQ4	P2SZQ4	EUR 100	INTESA SANPAOLO	5,4240			55%	2,9832				55%	11/09/2028	20/09/2028
						ASSICURAZIONI GENERALI	33,0100		0.75%	55%	18,1555	1.20%	0.95%	85.00	55%		
						ENI SPA	14,9440			55%	8,2192				55%		
						ENEL SPA	7,7600			55%	4,2680				55%		
CE01380XAD	30,000	30,000	NLBNPIT2SZR2	P2SZR2	EUR 100	INTESA SANPAOLO	5,4240			55%	2,9832				55%	11/09/2028	20/09/2028
						UNICREDIT SPA	66,2500		0.90%	55%	36,4375	1.80%	1.20%	85.00	55%		
						BPER BANCA	9,0240			55%	4,9632				55%		
CE01381XAD	30,000	30,000	NLBNPIT2SZS0	P2SZS0	EUR 100	UNICREDIT SPA	66,2500			50%	33,1250				50%	11/09/2028	20/09/2028
						MEDIOBANCA SPA	20,6300			50%	10,3150				50%		
						BANCO BPM SPA	12,2100		1.25%	50%	6,1050	2.40%	1.65%	80.00	50%		
						Banca Monte dei Paschi di Siena	7,8290			50%	3,9145				50%		
CE01382XAD	30,000	30,000	NLBNPIT2SZT8	P2SZT8	EUR 100	MEDIOBANCA SPA	20,6300			55%	11,3465				55%	11/09/2028	20/09/2028
						Banca Monte dei Paschi di Siena	7,8290		1.65%	55%	4,3060	2.40%	2.05%	80.00	55%		
						COMMERZBANK AG	32,8200			55%	18,0510				55%		
						CREDIT AGRICOLE SA	16,0650			55%	8,8358				55%		
CE01383XAD	30,000	30,000	NLBNPIT2SZU6	P2SZU6	EUR 100	COMMERZBANK AG	32,8200			50%	16,4100				50%	11/09/2028	20/09/2028
						BANCO BILBAO VIZCAYA ARGENTARIA SA	15,9350		1.20%	50%	7,9675	2.40%	1.60%	80.00	50%		

						DEUTSCHE BANK AG- REGISTERED BARCLAYS PLC	30,5350 373,5500		50% 50%	15,2675 186,7750				50% 50%		
CE01384XAD	30,000	30,000	NLBNPIT2SZV4	P2SZV4	EUR 100	ASSICURAZIONI GENERALI LEONARDO SPA FERRARI NV ENEL SPA	33,0100 47,2600 407,9000 7,7600	0.80%	55% 55% 55% 55%	18,1555 25,9930 224,3450 4,2680	2.40%	1.20%	85.00	55% 55% 55% 55%	11/09/2028	20/09/2028
CE01385XAD	30,000	30,000	NLBNPIT2SZW2	P2SZW2	EUR 100	DiaSorin Italia SpA TELECOM ITALIA SPA STELLANTIS NV NEXI SPA	82,0400 0,4463 7,6200 5,2280	1.20%	50% 50% 50% 50%	41,0200 0,2232 3,8100 2,6140	2.40%	1.60%	85.00	50% 50% 50% 50%	11/09/2028	20/09/2028
CE01386XAD	30,000	30,000	NLBNPIT2SZX0	P2SZX0	EUR 100	ENI SPA SIEMENS ENERGY AG ENGIE	14,9440 90,9800 17,7800	1.05%	55% 55% 55%	8,2192 50,0390 9,7790	1.80%	1.35%	85.00	55% 55% 55%	11/09/2028	20/09/2028
CE01387XAD	30,000	30,000	NLBNPIT2SZY8	P2SZY8	EUR 100	ELI LILLY & CO ASTRAZENECA PLC BAYER AG-REG PFIZER INC	750,6100 11976,0000 28,2350 24,7100	0.95%	55% 55% 55% 55%	412,8355 6586,8000 15,5293 13,5905	2.40%	1.35%	85.00	55% 55% 55% 55%	11/09/2028	20/09/2028
CE01388XAD	30,000	30,000	NLBNPIT2SZZ5	P2SZZ5	EUR 100	ASSICURAZIONI GENERALI SCOR SE AEGON NV AXA SA	33,0100 27,6000 6,5500 39,8500	0.85%	55% 55% 55% 55%	18,1555 15,1800 3,6025 21,9175	1.80%	1.15%	85.00	55% 55% 55% 55%	11/09/2028	20/09/2028
CE01389XAD	30,000	30,000	NLBNPIT2T001	P2T001	EUR 100	LEONARDO SPA Rheinmetall AG Coherent Corp AXON ENTERPRISE INC	47,2600 1779,0000 99,2200 731,9800	1.30%	50% 50% 50% 50%	23,6300 889,5000 49,6100 365,9900	2.40%	1.70%	80.00	50% 50% 50% 50%	11/09/2028	20/09/2028

CE01390XAD	30,000	30,000	NLBNPIT2T019	P2T019	EUR 100	DELTA AIR LINES INC	60,6800	1.05%	55%	33,3740	2.40%	1.45%	85.00	55%	11/09/2028	20/09/2028
						EASYJET PLC	471,4000		55%	259,2700				55%		
						ROYAL CARIBBEAN CRUISES LTD	345,3100		55%	189,9205				55%		
CE01391XAD	30,000	30,000	NLBNPIT2T027	P2T027	EUR 100	PALANTIR TECHNOLOGIES INC-A	162,3600	1.35%	45%	73,0620	2.40%	1.75%	80.00	45%	11/09/2028	20/09/2028
						TESLA INC	346,9700		45%	156,1365				45%		
						NVIDIA CORP	170,7600		45%	76,8420				45%		
CE01392XAD	30,000	30,000	NLBNPIT2T035	P2T035	EUR 100	INFINEON TECHNOLOGIES AG	32,0850	1.25%	50%	16,0425	2.40%	1.65%	85.00	50%	11/09/2028	20/09/2028
						NVIDIA CORP	170,7600		50%	85,3800				50%		
						DELL TECHNOLOGIES -C	121,2900		50%	60,6450				50%		
						ADVANCED MICRO DEVICES	155,8200		50%	77,9100				50%		
CE01393XAD	30,000	30,000	NLBNPIT2T043	P2T043	EUR 100	STELLANTIS NV	7,6200	1.30%	55%	4,1910	2.40%	1.70%	80.00	55%	11/09/2028	20/09/2028
						BROADCOM INC	336,6700		55%	185,1685				55%		
						ENGIE	17,7800		55%	9,7790				55%		