



**BNP PARIBAS**  
CORPORATE & INSTITUTIONAL BANKING

## NOTICE TO HOLDERS

### **9 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 4 November 2025 and should be read in conjunction with the Final Terms dated 1 October 2025 in respect of the Securities to be issued on 1 October 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 “**9 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 27,000,000), 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 1 October 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 on page 32 and 45 of 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.

Copies of such Notice may be downloaded on the following website:

[www.investimenti.bnpparibas.it](http://www.investimenti.bnpparibas.it)

## 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	Rate (i=1 to 36)	Underlying Reference Strike Price	Knock-in Level	Knock-in Level x 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
CE01411XAD	30 000	30 000	NLBNPIT2UNT0	P2UNT0	EUR 100	UNICREDIT SPA	1,15%	63,8400	55%	35,1120	2,40%	1,55%	0,85	55%	11/09/2028	20/09/2028
						Banca Monte dei Paschi di Siena		7,5440	55%	4,1492				55%		
						BANCO BPM SPA		12,8150	55%	7,0483				55%		
CE01412XAD	30 000	30 000	NLBNPIT2UNU8	P2UNU8	EUR 100	BPER BANCA	0,95%	9,6840	50%	4,8420	1,80%	1,25%	0,85	50%	11/09/2028	20/09/2028
						SOCIETE GENERALE SA		56,7200	50%	28,3600				50%		
						BANCO BILBAO VIZCAYA ARGENTARIA SA		16,4200	50%	8,2100				50%		
						BANCO BPM SPA		12,8150	50%	6,4075				50%		
CE01420XAD	30 000	30 000	NLBNPIT2UO25	P2UO25	EUR 100	Banca Monte dei Paschi di Siena	1,50%	7,5440	55%	4,1492	2,40%	1,90%	0,80	55%	11/09/2028	20/09/2028
						BPER BANCA		9,6840	55%	5,3262				55%		
						DEUTSCHE BANK AG-REGISTERED		30,2750	55%	16,6513				55%		
						COMMERZBANK AG		32,0900	55%	17,6495				55%		
CE01414XAD	30 000	30 000	NLBNPIT2UNW4	P2UNW4	EUR 100	INTESA SANPAOLO	0,75%	5,6090	55%	3,0850	1,80%	1,05%	0,85	55%	11/09/2028	20/09/2028
						ASSICURAZIONI GENERALI		32,6600	55%	17,9630				55%		
						ENI SPA		14,9060	55%	8,1983				55%		
						FERRARI NV		426,9000	55%	234,7950				55%		
CE01415XAD	30 000	30 000	NLBNPIT2UNX2	P2UNX2	EUR 100	UNICREDIT SPA	1,20%	63,8400	50%	31,9200	2,40%	1,60%	0,80	50%	11/09/2028	20/09/2028
						BANCO BPM SPA		12,8150	50%	6,4075				50%		
						BRUNELLO CUCINELLI		91,3000	50%	45,6500				50%		
						STELLANTIS NV		9,0200	50%	4,5100				50%		
CE01416XAD	30 000	30 000	NLBNPIT2UNY0	P2UNY0	EUR 100	ENI SPA	1,05%	14,9060	55%	8,1983	2,40%	1,45%	0,85	55%	11/09/2028	20/09/2028
						VEOLIA ENVIRONNEMENT		29,1600	55%	16,0380				55%		
						ENGIE		18,7150	55%	10,2933				55%		
						SIEMENS ENERGY AG		106,0500	55%	58,3275				55%		
CE01417XAD	30 000	30 000	NLBNPIT2UNZ7	P2UNZ7	EUR 100	ELI LILLY & CO	1,25%	839,8700	55%	461,9285	2,10%	1,60%	0,85	55%	11/09/2028	20/09/2028

						NOVO NORDISK A/S-B		378,8500	55%	208,3675				55%		
						BAYER AG-REG		28,8500	55%	15,8675				55%		
						ABBVIE INC		233,9100	55%	128,6505				55%		
CE01418XAD	30 000	30 000	NLBNPIT2U009	P2U009	EUR 100	SCOR SE	0,85%	30,1800	60%	18,1080	1,80%	1,15%	0,85	60%	11/09/2028	20/09/2028
						SWISS RE AG		147,1000	60%	88,2600				60%		
						Unipol Assicurazioni SpA		18,3200	60%	10,9920				60%		
						ASSICURAZIONI GENERALI		32,6600	60%	19,5960				60%		
CE01419XAD	30 000	30 000	NLBNPIT2U017	P2U017	EUR 100	DELL TECHNOLOGIES - C	1,10%	140,7400	50%	70,3700	1,80%	1,40%	0,85	50%	11/09/2028	20/09/2028
						BROADCOM INC		338,3700	50%	169,1850				50%		
						ADVANCED MICRO DEVICES		164,6700	50%	82,3350				50%		