



## NOTICE TO HOLDERS

### **10 Series of EUR 30,000 "4Y Maxi Cash Collect Step Down" 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 11 February 2026 and should be read in conjunction with the Final Terms dated 5 February 2026 in respect of the Securities to be issued on 5 February 2026. 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 "**10 Series of EUR 30,000 "4Y Maxi Cash Collect Step Down" 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 30,000,000), 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 February 2026.

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 $i=1$	Underlying Reference Strike Price	Knock-in Level	Knock-in Level $\times$ Underlying Reference Strike Price	Snow ball Level	Rate( $i=2$ to 16)	Exercise Date	Exercise Settlement Date
CE01508 XAD	30 000	30 000	NLBNPIT30 1S9	P301S 9	EUR 100	UNICREDIT SPA INTESA SANPAOLO Banca Monte dei Paschi di Siena	20,0 0%	76,550 0 6,0480 8,7830	55% 55% 55%	42,102 5 3,3264 4,8307	55% 55% 55%	1,00 %	11/02/2030	20/02/2030
CE01509 XAD	30 000	30 000	NLBNPIT30 1T7	P301T 7	EUR 100	BANCO BPM SPA BPER BANCA AZIMUT HOLDING SPA UNICREDIT SPA	18,0 0%	12,660 0 12,720 0 36,490 0 76,550 0	50% 50% 50% 50%	6,3300 6,3600 18,245 0 38,275 0	50% 50% 50% 50%	1,00 %	11/02/2030	20/02/2030
CE01510 XAD	30 000	30 000	NLBNPIT30 1U5	P301 U5	EUR 100	SOCIETE GENERALE SA BANCO BILBAO VIZCAYA ARGENTARIA SA COMMERZBANK AG BARCLAYS PLC	20,0 0%	73,420 0 20,600 0 35,260 0 474,40 00	55% 55% 55% 55%	40,381 0 11,330 0 19,393 0 260,92 00	55% 55% 55% 55%	1,00 %	11/02/2030	20/02/2030

CE01511 XAD	30 000	30 000	NLBNPIT30 1V3	P301 V3	EUR 100	ENI SPA ENEL SPA FINCANTIERI SPA STMICROELECTR ONICS NV	20,0 0%	17,944 0 9,5850 16,130 0 28,070 0	45% 45% 45% 45% 45%	8,0748 4,3133 7,2585 12,631 5	45% 45% 45% 45% 45%	1,10 %	11/02/2 030	20/02/2 030
CE01512 XAD	30 000	30 000	NLBNPIT30 1W1	P301 W1	EUR 100	POSTE ITALIANE SPA AZIMUT HOLDING SPA MONCLER SPA ASSICURAZIONI GENERALI	16,5 0%	23,230 0 36,490 0 50,780 0 35,360 0	55% 55% 55% 55% 55%	12,776 5 20,069 5 27,929 0 19,448 0	55% 55% 55% 55% 55%	1,00 %	11/02/2 030	20/02/2 030
CE01513 XAD	30 000	30 000	NLBNPIT30 1X9	P301 X9	EUR 100	AXA SA ASSICURAZIONI GENERALI Unipol Assicurazioni SpA ALLIANZ SE-REG	12,0 0%	38,460 0 35,360 0 19,580 0 377,40 00	60% 60% 60% 60% 60%	23,076 0 21,216 0 11,748 0 226,44 00	60% 60% 60% 60% 60%	1,00 %	11/02/2 030	20/02/2 030
CE01514 XAD	30 000	30 000	NLBNPIT30 1Y7	P301Y 7	EUR 100	COINBASE GLOBAL INC - CLASS A ROBINHOOD MARKETS INC - A	20,0 0%	162,51 00 85,600 0	40% 40%	65,004 0 34,240 0	40% 40%	1,30 %	11/02/2 030	20/02/2 030
CE01515 XAD	30 000	30 000	NLBNPIT30 1Z4	P301Z 4	EUR 100	FINCANTIERI SPA	19,0 0%	16,130 0	50%	8,0650	50%	1,00 %	11/02/2 030	20/02/2 030

						LEONARDO SPA		53,560 0	50%	26,780 0	50%			
						Rheinmetall AG		1629,0 000	50%	814,50 00	50%			
CE01516 XAD	30 000	30 000	NLBNPIT30 200	P3020 0	EUR 100	VEOLIA ENVIRONNEMENT	32,320 0	60%	19,392 0	60%				
						ENGIE	15,5 0%	26,090 0	60%	15,654 0	60%	1,00 %	11/02/2 030	20/02/2 030
						ENI SPA	17,944 0	60%	10,766 4	60%				
						ENEL SPA	9,5850	60%	5,7510	60%				
CE01517 XAD	30 000	30 000	NLBNPIT30 218	P3021 8	EUR 100	ARCELORMITTAL	52,760 0	55%	29,018 0	55%				
						ANGLO AMERICAN PLC	3581,0 000	55%	1969,5 500	55%	1,00 %	11/02/2 030	20/02/2 030	
						RIO TINTO PLC	7083,0 000	55%	3895,6 500	55%				