



BNP PARIBAS
CORPORATE & INSTITUTIONAL BANKING

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

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 x Underlying Reference Strike Price	Snowball Level	Rate(i=2 to 16)	Exercise Date	Exercise Settlement Date
CE01508 XAD	30 000	30 000	NLBNPIT301S9	P301S9	EUR 100	UNICREDIT SPA	20,00%	76,5500	55%	42,1025	55%	1,00%	11/02/2030	20/02/2030
						INTESA SANPAOLO		6,0480	55%	3,3264	55%			
						Banca Monte dei Paschi di Siena		8,7830	55%	4,8307	55%			
CE01509 XAD	30 000	30 000	NLBNPIT301T7	P301T7	EUR 100	BANCO BPM SPA	18,00%	12,6600	50%	6,3300	50%	1,00%	11/02/2030	20/02/2030
						BPER BANCA		12,7200	50%	6,3600	50%			
						AZIMUT HOLDING SPA		36,4900	50%	18,2450	50%			
						UNICREDIT SPA		76,5500	50%	38,2750	50%			
CE01510 XAD	30 000	30 000	NLBNPIT301U5	P301U5	EUR 100	SOCIETE GENERALE SA	20,00%	73,4200	55%	40,3810	55%	1,00%	11/02/2030	20/02/2030
						BANCO BILBAO VIZCAYA		20,6000	55%	11,3300	55%			
						ARGENTARIA SA		35,2600	55%	19,3930	55%			
						COMMERZBANK AG		474,4000	55%	260,9200	55%			
						BARCLAYS PLC								

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%	8,0748 4,3133 7,2585 12,631 5	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%	12,776 5 20,069 5 27,929 0 19,448 0	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%	23,076 0 21,216 0 11,748 0 226,44 00	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 ENVIRONNEME NT		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	16,0 0%	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%			