



BNP PARIBAS
CORPORATE & INSTITUTIONAL BANKING

NOTICE TO HOLDERS

17 Series of EUR 30,000 “25M Premi Fissi Cash Collect Callable” 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 25 February 2026 and should be read in conjunction with the Final Terms dated 19 February 2026 in respect of the Securities to be issued on 19 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 “**17 Series of EUR 30,000 “25M Premi Fissi Cash Collect Callable” 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 51,000,000), 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 19 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 to 24)	Underlying Reference Strike Price	Knock-in Level	Knock-in Level × Underlying Reference Strike Price	Exercise Date	Exercise Settlement Date
CE01518X AD	30 000	30 000	NLBNPIT30 259	P3025 9	EUR 100	BANCO BPM SPA INTESA SANPAOLO UNICREDIT SPA	0,90 %	12,6550	55%	6,9603	24/02/20 28	06/03/20 28
								5,7610	55%	3,1686		
								72,7200	55%	39,9960		
CE01519X AD	30 000	30 000	NLBNPIT30 267	P3026 7	EUR 100	Banca Monte dei Paschi di Siena BPER BANCA	1,00 %	8,4720	55%	4,6596	24/02/20 28	06/03/20 28
								12,0900	55%	6,6495		
CE01520X AD	30 000	30 000	NLBNPIT30 275	P3027 5	EUR 100	Banca Monte dei Paschi di Siena BANCO BPM SPA UNICREDIT SPA FINECOBANK SPA	1,10 %	8,4720	55%	4,6596	24/02/20 28	06/03/20 28
								12,6550	55%	6,9603		
								72,7200	55%	39,9960		
								19,7150	55%	10,8433		
CE01521X AD	30 000	30 000	NLBNPIT30 283	P3028 3	EUR 100	Banca Monte dei Paschi di Siena BANCO BPM SPA INTESA SANPAOLO UNICREDIT SPA	1,20 %	8,4720	60%	5,0832	24/02/20 28	06/03/20 28
								12,6550	60%	7,5930		
								5,7610	60%	3,4566		
								72,7200	60%	43,6320		
CE01522X AD	30 000	30 000	NLBNPIT30 2B3	P302 B3	EUR 100	BANCO SANTANDER SA RAIFFEISEN BANK INTERNATIONAL AG BANCO BPM SPA	0,85 %	10,6520	50%	5,3260	24/02/20 28	06/03/20 28
								41,3800	50%	20,6900		
								12,6550	50%	6,3275		

CE01523X AD	30 000	30 000	NLBNPIT30 291	P3029 1	EUR 100	COMMERZBANK AG BPER BANCA SOCIETE GENERALE SA	1,15 %	34,2500	55%	18,8375	24/02/20 28	06/03/20 28
								12,0900	55%	6,6495		
								73,9000	55%	40,6450		
CE01524X AD	30 000	30 000	NLBNPIT30 2A5	P302 A5	EUR 100	Banca Monte dei Paschi di Siena COMMERZBANK AG BANCO BILBAO VIZCAYA ARGENTARIA SA BPER BANCA	1,25 %	8,4720	55%	4,6596	24/02/20 28	06/03/20 28
								34,2500	55%	18,8375		
								19,7800	55%	10,8790		
								12,0900	55%	6,6495		
CE01525X AD	30 000	30 000	NLBNPIT30 2C1	P302C 1	EUR 100	ASSICURAZIONI GENERALI LEONARDO SPA ENI SPA ENEL SPA	0,90 %	35,8400	60%	21,5040	24/02/20 28	06/03/20 28
								59,1600	60%	35,4960		
								18,7500	60%	11,2500		
								9,7990	60%	5,8794		
CE01526X AD	30 000	30 000	NLBNPIT30 2D9	P302 D9	EUR 100	FINCANTIERI SPA STMICROELECTRO NICS NV PIRELLI & C SPA FERRARI NV	1,17 %	14,7700	55%	8,1235	24/02/20 28	06/03/20 28
								28,8050	55%	15,8428		
								6,3980	55%	3,5189		
								316,5000	55%	174,075 0		
CE01527X AD	30 000	30 000	NLBNPIT30 2E7	P302E 7	EUR 100	FINCANTIERI SPA LEONARDO SPA Saab AB	1,14 %	14,7700	55%	8,1235	24/02/20 28	06/03/20 28
								59,1600	55%	32,5380		
								657,9000	55%	361,845 0		
CE01528X AD	30 000	30 000	NLBNPIT30 2F4	P302F 4	EUR 100	MICROSOFT CORP	1,21 %	389,0000	55%	213,950 0	24/02/20 28	06/03/20 28

						ALPHABET INC-CL C PALANTIR TECHNOLOGIES INC-A		310,9200	55%	171,006 0		
								128,8400	55%	70,8620		
CE01529X AD	30 000	30 000	NLBNPIT30 2G2	P302 G2	EUR 100	ENEL SPA VEOLIA ENVIRONNEMENT SIEMENS ENERGY AG	1,10 %	9,7990	60%	5,8794	24/02/20 28	06/03/20 28
								35,0800	60%	21,0480		
								166,0000	60%	99,6000		
CE01530X AD	30 000	30 000	NLBNPIT30 2H0	P302 H0	EUR 100	BAYER AG-REG PFIZER INC CHUGAI PHARMACEUTICA L CO LTD BRISTOL-MYERS SQUIBB CO	1,05 %	42,3400	50%	21,1700	24/02/20 28	06/03/20 28
								27,1400	50%	13,5700		
								10100,00 00	50%	5050,00 00		
								61,6000	50%	30,8000		
CE01531X AD	30 000	30 000	NLBNPIT30 2I8	P302I 8	EUR 100	ASSICURAZIONI GENERALI AXA SA AEGON NV MUENCHENER RUECKVER AG- REG	0,80 %	35,8400	60%	21,5040	24/02/20 28	06/03/20 28
								40,0000	60%	24,0000		
								6,3220	60%	3,7932		
								548,8000	60%	329,280 0		
CE01532X AD	30 000	30 000	NLBNPIT30 2J6	P302J 6	EUR 100	ZALANDO SE AMAZON.COM INC ALIBABA GROUP HOLDING LTD	1,12 %	20,3800	55%	11,2090	24/02/20 28	06/03/20 28
								208,5600	55%	114,708 0		
								148,0000	55%	81,4000		
CE01533X AD	30 000	30 000	NLBNPIT30 2K4	P302K 4	EUR 100	MP MATERIALS CORP ALBEMARLE CORP	1,40 %	58,4400	45%	26,2980	24/02/20 28	06/03/20 28
								186,8300	45%	84,0735		

CE01534X AD	30 000	30 000	NLBNPIT30 2L2	P302L 2	EUR 100	BLOCK INC COINBASE GLOBAL INC - CLASS A	1,35 %	51,0000	45%	22,9500	24/02/20 28	06/03/20 28
								162,0300	45%	72,9135		