



BNP PARIBAS
CORPORATE & INSTITUTIONAL BANKING

NOTICE TO HOLDERS

16 Series of EUR 30,000 “3Y Cash Collect Protection 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 20 March 2026 and should be read in conjunction with the Final Terms dated 16 March 2026 in respect of the Securities to be issued on 16 March 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 “**16 Series of EUR 30,000 “3Y Cash Collect Protection 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 48,000,000), 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 16 March 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:

<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 × 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
CE01535 XAD	30 000	30 000	NLBNPIT3 02V1	P302 V1	EUR 100	UNICREDIT SPA INTESA SANPAOLO BPER BANCA	0,95 %	62,010 0	55%	34,10 55	1,80%	1,25%	85,00 %	55%	19/03/ 2029	28/03/ 2029
								5,0780	55%	2,792 9				55%		
								10,730 0	55%	5,901 5				55%		
CE01536 XAD	30 000	30 000	NLBNPIT3 02W9	P302 W9	EUR 100	UNICREDIT SPA INTESA SANPAOLO	0,80 %	62,010 0	60%	37,20 60	1,80%	1,10%	85,00 %	60%	19/03/ 2029	28/03/ 2029
								5,0780	60%	3,046 8				60%		
CE01537 XAD	30 000	30 000	NLBNPIT3 02X7	P302 X7	EUR 100	FINECOBAN K SPA Banca Monte dei Paschi di Siena BPER BANCA BANCO BPM SPA	1,05 %	18,405 0	50%	9,202 5	2,40%	1,45%	80,00 %	50%	19/03/ 2029	28/03/ 2029
								6,9670	50%	3,483 5				50%		
								10,730 0	50%	5,365 0				50%		
								11,580 0	50%	5,790 0				50%		
CE01538 XAD	30 000	30 000	NLBNPIT3 02Y5	P302 Y5	EUR 100	UNICREDIT SPA Banca Monte dei	1,30 %	62,010 0	55%	34,10 55	2,40%	1,70%	85,00 %	55%	19/03/ 2029	28/03/ 2029
								6,9670	55%	3,831 9				55%		

						Paschi di Siena BPER BANCA BANCO BPM SPA		10,730 0	55%	5,901 5				55%		
								11,580 0	55%	6,369 0				55%		
CE01539 XAD	30 000	30 000	NLBNPIT3 0309	P303 09	EUR 100	Banca Monte dei Paschi di Siena CAIXABANK SA BANCO BILBAO VIZCAYA ARGENTARI A SA SOCIETE GENERALE SA	1,05 %	6,9670	50%	3,483 5	2,40%	1,45%	80,00 %	50%	19/03/ 2029	28/03/ 2029
								10,095 0	50%	5,047 5				50%		
								17,915 0	50%	8,957 5				50%		
								63,680 0	50%	31,84 00				50%		
CE01540 XAD	30 000	30 000	NLBNPIT3 0317	P303 17	EUR 100	COMMERZB ANK AG BARCLAYS PLC BANCO SANTANDE R SA DEUTSCHE BANK AG- REGISTERED	1,15 %	31,160 0	55%	17,13 80	2,70%	1,60%	85,00 %	55%	19/03/ 2029	28/03/ 2029
								381,60 00	55%	209,8 800				55%		
								9,3500	55%	5,142 5				55%		
								25,150 0	55%	13,83 25				55%		
CE01541 XAD	30 000	30 000	NLBNPIT3 0222	P302 Z2	EUR 100	INTESA SANPAOLO	1,07 %	5,0780	60%	3,046 8	2,70%	1,52%	85,00 %	60%	19/03/ 2029	28/03/ 2029

						BANCO SANTANDE R SA GOLDMAN SACHS GROUP INC MORGAN STANLEY		9,3500	60%	5,610 0				60%		
								809,50 00	60%	485,7 000				60%		
								158,55 00	60%	95,13 00				60%		
CE01542 XAD	30 000	30 000	NLBNPIT3 0325	P303 25	EUR 100	POSTE ITALIANE SPA UNICREDIT SPA ASSICURAZI ONI GENERALI ENI SPA	0,87 %	21,470 0	60%	12,88 20	2,70%	1,32%	85,00 %	60%	19/03/ 2029	28/03/ 2029
								62,010 0	60%	37,20 60				60%		
								33,760 0	60%	20,25 60				60%		
								23,935 0	60%	14,36 10				60%		
CE01543 XAD	30 000	30 000	NLBNPIT3 0333	P303 33	EUR 100	ENEL SPA LEONARDO SPA SNAM SPA MONCLER SPA	0,90 %	9,4370	55%	5,190 4	2,40%	1,30%	85,00 %	55%	19/03/ 2029	28/03/ 2029
								63,200 0	55%	34,76 00				55%		
								6,3820	55%	3,510 1				55%		
								51,740 0	55%	28,45 70				55%		
CE01544 XAD	30 000	30 000	NLBNPIT3 0374	P303 74	EUR 100	LEONARDO SPA THALES SA BOEING CO/THE	1,05 %	63,200 0	55%	34,76 00	2,10%	1,40%	80,00 %	55%	19/03/ 2029	28/03/ 2029
								249,10 00	55%	137,0 050				55%		
								201,18 00	55%	110,6 490				55%		

						Rheinmetall AG		1550,0 000	55%	852,5 000				55%		
CE01545 XAD	30 000	30 000	NLBNPIT3 0358	P303 58	EUR 100	A2A SPA	0,80 %	2,3650	60%	1,419 0	1,80%	1,10%	85,00 %	60%	19/03/ 2029	28/03/ 2029
						ENGIE		27,290 0	60%	16,37 40				60%		
						VEOLIA ENVIRONNE MENT		31,620 0	60%	18,97 20				60%		
						E.ON SE		19,295 0	60%	11,57 70				60%		
CE01546 XAD	30 000	30 000	NLBNPIT3 0382	P303 82	EUR 100	BP PLC	0,85 %	583,20 00	60%	349,9 200	2,10%	1,20%	85,00 %	60%	19/03/ 2029	28/03/ 2029
						TOTALENER GIES SE		78,590 0	60%	47,15 40				60%		
						EQUINOR ASA		398,60 00	60%	239,1 600				60%		
						REPSOL SA		24,790 0	60%	14,87 40				60%		
CE01547 XAD	30 000	30 000	NLBNPIT3 0341	P303 41	EUR 100	Unipol Assicurazio ni SpA	0,90 %	19,510 0	60%	11,70 60	2,10%	1,25%	85,00 %	60%	19/03/ 2029	28/03/ 2029
						ASSICURAZI ONI		33,760 0	60%	20,25 60				60%		
						GENERALI SWISS RE AG		129,45 00	60%	77,67 00				60%		
						SCOR SE		30,680 0	60%	18,40 80				60%		
CE01548 XAD	30 000	30 000	NLBNPIT3 0366	P303 66	EUR 100	ELI LILLY & CO	1,02 %	917,50 00	55%	504,6 250	2,70%	1,47%	80,00 %	55%	19/03/ 2029	28/03/ 2029
						BAYER AG- REG		38,465 0	55%	21,15 58				55%		

						MERCK KGAA		107,35 00	55%	59,04 25				55%		
CE01549 XAD	30 000	30 000	NLBNPIT3 0390	P303 90	EUR 100	MP MATERIALS CORP NEWMONT CORP	1,35 %	53,100 0	50%	26,55 00	2,70%	1,80%	80,00 %	50%	19/03/ 2029	28/03/ 2029
								99,200 0	50%	49,60 00				50%		
CE01550 XAD	30 000	30 000	NLBNPIT3 03A3	P303 A3	EUR 100	NVIDIA CORP	1,47 %	178,56 00	50%	89,28 00	2,70%	1,92%	80,00 %	50%	19/03/ 2029	28/03/ 2029
						INTEL CORP		46,180 0	50%	23,09 00				50%		
						TESLA INC		380,30 00	50%	190,1 500				50%		
						META PLATFORMS		606,70 00	50%	303,3 500				50%		