



**BNP PARIBAS**  
CORPORATE & INSTITUTIONAL BANKING

## NOTICE TO HOLDERS

### **16 Series of EUR 30,000 "3Y Premium Plus Cash Collect " 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 21 April 2026 and should be read in conjunction with the Final Terms dated 16 March 2026 in respect of the Securities to be issued on 15 April 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 Premium Plus Cash Collect " 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 15 April 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	Snowball Digital Coupon (i=1 to 36)	Underlying Reference Strike Price	Knock-in Level	Knock-in Level × Underlying Reference Strike Price	Digital Coupon (i=1 to 36)	Barrier Level	Snowball Level	Exercise Date	Exercise Settlement Date
CE01551 XAD	30 000	30 000	NLBNPIT3 03C9	P303 C9	EUR 100	UNICREDIT SPA BANCO BPM SPA INTESA SANPAOLO	0,90%	67,9900	55%	37,3945	0,25%	85,00%	55%	20/04/2029	02/05/2029
								12,7150	55%	6,9933					
								5,7990	55%	3,1895					
CE01552 XAD	30 000	30 000	NLBNPIT3 03D7	P303 D7	EUR 100	INTESA SANPAOLO BPER BANCA	0,95%	5,7990	60%	3,4794	0,20%	80,00%	60%	20/04/2029	02/05/2029
								12,3500	60%	7,4100					
CE01553 XAD	30 000	30 000	NLBNPIT3 03E5	P303 E5	EUR 100	Banca Monte dei Paschi di Siena BANCO SANTANDER SA	1,05%	9,1340	55%	5,0237	0,25%	80,00%	55%	20/04/2029	02/05/2029
								10,7560	55%	5,9158					
CE01554 XAD	30 000	30 000	NLBNPIT3 03F2	P303 F2	EUR 100	UNICREDIT SPA Banca Monte dei Paschi di Siena FINECOBANK SPA AZIMUT HOLDING SPA	1,00%	67,9900	50%	33,9950	0,30%	80,00%	50%	20/04/2029	02/05/2029
								9,1340	50%	4,5670					
								22,0400	50%	11,0200					
								37,0500	50%	18,5250					

CE01555 XAD	30 000	30 000	NLBNPIT3 03G0	P303 G0	EUR 100	UNICREDIT SPA  Banca Monte dei Paschi di Siena BANCO BPM SPA  BPER BANCA	1,36%	67,990 0	60%	40,79 40	0,30%	80,0 0%	60%	20/04/ 2029	02/05/ 2029
								9,1340	60%	5,480 4			60%		
								12,715 0	60%	7,629 0			60%		
								12,350 0	60%	7,410 0			60%		
CE01556 XAD	30 000	30 000	NLBNPIT3 03H8	P303 H8	EUR 100	BARCLAYS PLC  BANCO BPM SPA COMMERZBAN K AG SOCIETE GENERALE SA	1,30%	442,80 00	55%	243,5 400	0,30%	80,0 0%	55%	20/04/ 2029	02/05/ 2029
								12,715 0	55%	6,993 3			55%		
								36,480 0	55%	20,06 40			55%		
								72,680 0	55%	39,97 40			55%		
CE01557 XAD	30 000	30 000	NLBNPIT3 03I6	P303I 6	EUR 100	INTESA SANPAOLO  UNICREDIT SPA  ASSICURAZIONI GENERALI ALLIANZ SE- REG	0,95%	5,7990	60%	3,479 4	0,25%	85,0 0%	60%	20/04/ 2029	02/05/ 2029
								67,990 0	60%	40,79 40			60%		
								37,450 0	60%	22,47 00			60%		
								389,30 00	60%	233,5 800			60%		
CE01558 XAD	30 000	30 000	NLBNPIT3 03J4	P303 J4	EUR 100	INTESA SANPAOLO  UNICREDIT SPA  ENEL SPA  ENI SPA	0,95%	5,7990	55%	3,189 5	0,25%	85,0 0%	55%	20/04/ 2029	02/05/ 2029
								67,990 0	55%	37,39 45			55%		
								9,7310	55%	5,352 1			55%		
								22,305 0	55%	12,26 78			55%		

CE01559 XAD	30 000	30 000	NLBNPIT3 03K2	P303 K2	EUR 100	POSTE ITALIANE SPA ASSICURAZIONI GENERALI LEONARDO SPA	0,92%	22,390 0	55%	12,31 45	0,25%	85,0 0%	55%	20/04/ 2029	02/05/ 2029
								37,450 0	55%	20,59 75			55%		
								58,100 0	55%	31,95 50			55%		
CE01560 XAD	30 000	30 000	NLBNPIT3 03M8	P303 M8	EUR 100	ASSICURAZIONI GENERALI  AXA SA  ZURICH INSURANCE GROUP AG Unipol Assicurazioni SpA	0,78%	37,450 0	60%	22,47 00	0,20%	85,0 0%	60%	20/04/ 2029	02/05/ 2029
								42,450 0	60%	25,47 00			60%		
								565,20 00	60%	339,1 200			60%		
								22,480 0	60%	13,48 80			60%		
CE01561 XAD	30 000	30 000	NLBNPIT3 03N6	P303 N6	EUR 100	LEONARDO SPA  Rheinmetall AG  Coherent Corp	1,85%	58,100 0	40%	23,24 00	0,40%	70,0 0%	40%	20/04/ 2029	02/05/ 2029
								1475,8 000	40%	590,3 200			40%		
								347,51 00	40%	139,0 040			40%		
CE01562 XAD	30 000	30 000	NLBNPIT3 03O4	P303 O4	EUR 100	SIEMENS ENERGY AG  STELLANTIS NV  STMICROELECT RONICS NV Banca Monte dei Paschi di Siena	1,78%	168,84 00	50%	84,42 00	0,35%	80,0 0%	50%	20/04/ 2029	02/05/ 2029
								7,3490	50%	3,674 5			50%		
								37,290 0	50%	18,64 50			50%		
								9,1340	50%	4,567 0			50%		
CE01563 XAD	30 000	30 000	NLBNPIT3 03P1	P303 P1	EUR 100	A2A SPA	0,88%	2,4130	60%	1,447 8	0,20%	85,0 0%	60%	20/04/ 2029	02/05/ 2029

						ENGIE		28,150 0	60%	16,89 00			60%		
						VEOLIA ENVIRONNEMENT		35,510 0	60%	21,30 60			60%		
						ENEL SPA		9,7310	60%	5,838 6			60%		
CE01564 XAD	30 000	30 000	NLBNPIT3 03Q9	P303 Q9	EUR 100	ALBEMARLE CORP MP MATERIALS CORP	1,49%	194,83 00	45%	87,67 35	0,35%	70,0 0%	45%	20/04/ 2029	02/05/ 2029
								66,230 0	45%	29,80 35			45%		
CE01565 XAD	30 000	30 000	NLBNPIT3 03R7	P303 R7	EUR 100	BP PLC  EQUINOR ASA  REPSOL SA  CHEVRON CORP	1,04%	556,90 00	55%	306,2 950	0,25%	85,0 0%	55%	20/04/ 2029	02/05/ 2029
								336,10 00	55%	184,8 550			55%		
								20,150 0	55%	11,08 25			55%		
								183,25 00	55%	100,7 875			55%		
CE01566 XAD	30 000	30 000	NLBNPIT3 03S5	P303 S5	EUR 100	META PLATFORMS ADVANCED MICRO DEVICES DELL TECHNOLOGIES -C	1,41%	670,91 00	50%	335,4 550	0,30%	80,0 0%	50%	20/04/ 2029	02/05/ 2029
								274,95 00	50%	137,4 750			50%		
								204,24 00	50%	102,1 200			50%		