

## NOTICE TO HOLDERS

### 12 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 16 July 2026 and should be read in conjunction with the Final Terms dated 10 July 2026 in respect of the Securities to be issued on 10 July 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 "**12 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 36,000,000), 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 10 July 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 | Underlying Reference Strike Price | Knock-in Level | Snowball Level | Rate(i=2 to 16) | Exercise Date | Exercise Settlement Date |
|----------------|--------------------------|-------------------|--------------|--------------------------------|--------------------------|----------------------------------------------------------------------|----------|-----------------------------------|----------------|----------------|-----------------|---------------|--------------------------|
| CE01626X<br>AD | 30 000                   | 30 000            | NLBNPIT30648 | P30648                         | EUR 100                  | BANCO BPM SPA<br>UNICREDIT SPA<br>BPER BANCA                         | 19,00 %  | 15,5300                           | 60%            | 60%            | 1,00%           | 17/07/2030    | 26/07/2030               |
|                |                          |                   |              |                                |                          |                                                                      |          | 81,2900                           | 60%            | 60%            |                 |               |                          |
|                |                          |                   |              |                                |                          |                                                                      |          | 13,8040                           | 60%            | 60%            |                 |               |                          |
| CE01627X<br>AD | 30 000                   | 30 000            | NLBNPIT30655 | P30655                         | EUR 100                  | BANCO BPM SPA<br>FINECOBANK SPA<br>BPER BANCA ASSICURAZIONI GENERALI | 20,00 %  | 15,5300                           | 55%            | 60%            | 1,00%           | 17/07/2030    | 26/07/2030               |
|                |                          |                   |              |                                |                          |                                                                      |          | 23,3200                           | 55%            | 60%            |                 |               |                          |
|                |                          |                   |              |                                |                          |                                                                      |          | 13,8040                           | 55%            | 60%            |                 |               |                          |
|                |                          |                   |              |                                |                          |                                                                      |          | 41,1600                           | 55%            | 60%            |                 |               |                          |
| CE01628X<br>AD | 30 000                   | 30 000            | NLBNPIT30663 | P30663                         | EUR 100                  | BANCO BPM SPA<br>UNICREDIT SPA<br>BPER BANCA<br>BANCA GENERALI SPA   | 19,00 %  | 15,5300                           | 50%            | 55%            | 1,00%           | 17/07/2030    | 26/07/2030               |
|                |                          |                   |              |                                |                          |                                                                      |          | 81,2900                           | 50%            | 55%            |                 |               |                          |
|                |                          |                   |              |                                |                          |                                                                      |          | 13,8040                           | 50%            | 55%            |                 |               |                          |
|                |                          |                   |              |                                |                          |                                                                      |          | 64,5000                           | 50%            | 55%            |                 |               |                          |
| CE01629X<br>AD | 30 000                   | 30 000            | NLBNPIT30671 | P30671                         | EUR 100                  | UNICREDIT SPA<br>LEONARDO SPA                                        | 19,00 %  | 81,2900                           | 50%            | 55%            | 1,00%           | 17/07/2030    | 26/07/2030               |
|                |                          |                   |              |                                |                          |                                                                      |          | 50,3700                           | 50%            | 55%            |                 |               |                          |

|                |        |        |                  |            |            |                                                                                                                     |            |              |     |     |       |                |                |
|----------------|--------|--------|------------------|------------|------------|---------------------------------------------------------------------------------------------------------------------|------------|--------------|-----|-----|-------|----------------|----------------|
|                |        |        |                  |            |            | ENI SPA                                                                                                             |            | 21,2500      | 50% | 55% |       |                |                |
| CE01630X<br>AD | 30 000 | 30 000 | NLBNPIT306<br>89 | P3068<br>9 | EUR<br>100 | ASSICURAZI<br>ONI<br>GENERALI<br>POSTE<br>ITALIANE<br>SPA<br>AZIMUT<br>HOLDING<br>SPA<br>FERRARI NV                 | 18,75<br>% | 41,1600      | 55% | 60% | 1,00% | 17/07/20<br>30 | 26/07/20<br>30 |
|                |        |        |                  |            |            |                                                                                                                     |            | 28,2400      | 55% | 60% |       |                |                |
|                |        |        |                  |            |            |                                                                                                                     |            | 36,8100      | 55% | 60% |       |                |                |
|                |        |        |                  |            |            |                                                                                                                     |            | 329,150<br>0 | 55% | 60% |       |                |                |
| CE01631X<br>AD | 30 000 | 30 000 | NLBNPIT306<br>97 | P3069<br>7 | EUR<br>100 | MONCLER<br>SPA<br>SNAM SPA<br>PIRELLI & C<br>SPA<br>FINCANTIERI<br>SPA                                              | 20,00<br>% | 50,7200      | 50% | 50% | 1,00% | 17/07/20<br>30 | 26/07/20<br>30 |
|                |        |        |                  |            |            |                                                                                                                     |            | 6,1400       | 50% | 50% |       |                |                |
|                |        |        |                  |            |            |                                                                                                                     |            | 6,8300       | 50% | 50% |       |                |                |
|                |        |        |                  |            |            |                                                                                                                     |            | 12,0700      | 50% | 50% |       |                |                |
| CE01632X<br>AD | 30 000 | 30 000 | NLBNPIT306<br>A6 | P306A<br>6 | EUR<br>100 | ASSICURAZI<br>ONI<br>GENERALI<br>Unipol<br>Assicurazioni<br>SpA<br>AEGON NV<br>MUENCHEN<br>ER<br>RUECKVER<br>AG-REG | 17,50<br>% | 41,1600      | 60% | 60% | 1,00% | 17/07/20<br>30 | 26/07/20<br>30 |
|                |        |        |                  |            |            |                                                                                                                     |            | 26,1600      | 60% | 60% |       |                |                |
|                |        |        |                  |            |            |                                                                                                                     |            | 7,9340       | 60% | 60% |       |                |                |
|                |        |        |                  |            |            |                                                                                                                     |            | 508,200<br>0 | 60% | 60% |       |                |                |
| CE01633X<br>AD | 30 000 | 30 000 | NLBNPIT306<br>B4 | P306B<br>4 | EUR<br>100 | ENI SPA<br>ENEL SPA                                                                                                 | 20,00<br>% | 21,2500      | 50% | 50% | 1,00% | 17/07/20<br>30 | 26/07/20<br>30 |
|                |        |        |                  |            |            |                                                                                                                     |            | 10,1640      | 50% | 50% |       |                |                |

|                |        |        |                  |            |            |                          |            |              |     |     |       |                |                |
|----------------|--------|--------|------------------|------------|------------|--------------------------|------------|--------------|-----|-----|-------|----------------|----------------|
|                |        |        |                  |            |            | SIEMENS<br>ENERGY AG     |            | 152,180<br>0 | 50% | 50% |       |                |                |
| CE01634X<br>AD | 30 000 | 30 000 | NLBNPIT306<br>C2 | P306C<br>2 | EUR<br>100 | Rheinmetall<br>AG        | 19,00<br>% | 976,100<br>0 | 55% | 55% | 1,00% | 17/07/20<br>30 | 26/07/20<br>30 |
|                |        |        |                  |            |            | GENERAL<br>ELECTRIC CO   |            | 360,350<br>0 | 55% | 55% |       |                |                |
|                |        |        |                  |            |            | THALES SA                |            | 220,500<br>0 | 55% | 55% |       |                |                |
| CE01635X<br>AD | 30 000 | 30 000 | NLBNPIT306<br>D0 | P306D<br>0 | EUR<br>100 | STELLANTIS<br>NV         | 19,00<br>% | 5,1660       | 45% | 45% | 1,00% | 17/07/20<br>30 | 26/07/20<br>30 |
|                |        |        |                  |            |            | KERING                   |            | 253,150<br>0 | 45% | 45% |       |                |                |
| CE01636X<br>AD | 30 000 | 30 000 | NLBNPIT306<br>E8 | P306E<br>8 | EUR<br>100 | MICROSOFT<br>CORP        | 20,00<br>% | 395,630<br>0 | 30% | 30% | 1,50% | 17/07/20<br>30 | 26/07/20<br>30 |
|                |        |        |                  |            |            | META<br>PLATFORMS        |            | 681,310<br>0 | 30% | 30% |       |                |                |
|                |        |        |                  |            |            | INTEL CORP               |            | 102,990<br>0 | 30% | 30% |       |                |                |
| CE01637X<br>AD | 30 000 | 30 000 | NLBNPIT306<br>F5 | P306F<br>5 | EUR<br>100 | BAYER AG-<br>REG         | 20,00<br>% | 47,7100      | 50% | 50% | 1,10% | 17/07/20<br>30 | 26/07/20<br>30 |
|                |        |        |                  |            |            | NOVO<br>NORDISK<br>A/S-B |            | 330,550<br>0 | 50% | 50% |       |                |                |
|                |        |        |                  |            |            | Galderma<br>Group AG     |            | 166,600<br>0 | 50% | 50% |       |                |                |