



BNP PARIBAS
CORPORATE & INSTITUTIONAL BANKING

NOTICE TO HOLDERS

20 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 5 August 2026 and should be read in conjunction with the Final Terms dated 30 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 "**20 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 60,000,000), 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 30 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 to 24)	Underlying Reference Strike Price	Knock-in Level	Knock-in Level × Underlying Reference Strike Price	Exercise Date	Exercise Settlement Date
CE01638X AD	30 000	30 000	NLBNPIT306 I9	P306I9	EUR 100	UNICREDIT SPA BPER BANCA BANCO BPM SPA	0,95 %	85,4600	55%	47,003 0	04/08/20 28	15/08/20 28
								14,8280	55%	8,1554		
								16,4450	55%	9,0448		
CE01639X AD	30 000	30 000	NLBNPIT306 J7	P306J 7	EUR 100	UNICREDIT SPA BANCO BPM SPA BANCA GENERALI SPA FINECOBANK SPA	1,00 %	85,4600	60%	51,276 0	04/08/20 28	15/08/20 28
								16,4450	60%	9,8670		
								67,2000	60%	40,320 0		
								24,4900	60%	14,694 0		
CE01640X AD	30 000	30 000	NLBNPIT306 K5	P306K 5	EUR 100	BPER BANCA BANCO BPM SPA Unipol Assicurazioni SpA ASSICURAZIONI GENERALI	0,95 %	14,8280	55%	8,1554	04/08/20 28	15/08/20 28
								16,4450	55%	9,0448		
								28,5400	55%	15,697 0		
								44,6600	55%	24,563 0		
CE01641X AD	30 000	30 000	NLBNPIT306 L3	P306L 3	EUR 100	SOCIETE GENERALE SA BPER BANCA BARCLAYS PLC	1,00 %	83,0000	55%	45,650 0	04/08/20 28	15/08/20 28
								14,8280	55%	8,1554		
								522,300 0	55%	287,26 50		

CE01642X AD	30 000	30 000	NLBNPIT306 M1	P306 M1	EUR 100	BANCO BILBAO VIZCAYA ARGENTARIA SA DEUTSCHE BANK AG-REGISTERED GOLDMAN SACHS GROUP INC MORGAN STANLEY	1,10 %	24,6000	55%	13,530 0	04/08/20 28	15/08/20 28
								32,7100	55%	17,990 5		
								1052,98 00	55%	579,13 90		
								217,040 0	55%	119,37 20		
CE01643X AD	30 000	30 000	NLBNPIT306 N9	P306N 9	EUR 100	ENI SPA ENEL SPA UNICREDIT SPA	0,88 %	23,2500	60%	13,950 0	04/08/20 28	15/08/20 28
								9,9950	60%	5,9970		
								85,4600	60%	51,276 0		
CE01644X AD	30 000	30 000	NLBNPIT306 O7	P306O 7	EUR 100	TENARIS SA LEONARDO SPA STMICROELECTRO NICS NV	1,40 %	25,1000	50%	12,550 0	04/08/20 28	15/08/20 28
								56,5300	50%	28,265 0		
								46,8900	50%	23,445 0		
CE01645X AD	30 000	30 000	NLBNPIT306 P4	P306P 4	EUR 100	ASSICURAZIONI GENERALI ENI SPA FERRARI NV A2A SPA	0,90 %	44,6600	60%	26,796 0	04/08/20 28	15/08/20 28
								23,2500	60%	13,950 0		
								348,200 0	60%	208,92 00		
								2,3230	60%	1,3938		
CE01646X AD	30 000	30 000	NLBNPIT306 T6	P306T 6	EUR 100	VEOLIA ENVIRONNEMENT ENEL SPA SIEMENS ENERGY AG	1,00 %	34,9800	50%	17,490 0	04/08/20 28	15/08/20 28
								9,9950	50%	4,9975		
								150,860 0	50%	75,430 0		

CE01647X AD	30 000	30 000	NLBNPIT306 V2	P306V 2	EUR 100	Rheinmetall AG	1,15 %	1200,80 00	50%	600,40 00	04/08/20 28	15/08/20 28
						Renk Group AG		49,5200	50%	24,760 0		
						BOEING CO/THE		237,160 0	50%	118,58 00		
CE01648X AD	30 000	30 000	NLBNPIT306 Q2	P306Q 2	EUR 100	SIEMENS ENERGY AG	1,25 %	150,860 0	35%	52,801 0	04/08/20 28	15/08/20 28
						KERING		279,300 0	35%	97,755 0		
						STELLANTIS NV		4,9915	35%	1,7470		
						STMICROELECTRO NICS NV		46,8900	35%	16,411 5		
CE01649X AD	30 000	30 000	NLBNPIT306 U4	P306U 4	EUR 100	FIRST SOLAR INC	1,10 %	243,630 0	45%	109,63 35	04/08/20 28	15/08/20 28
						NATURGY ENERGY GROUP SA		28,3800	45%	12,771 0		
						NEXTERA ENERGY INC		87,2000	45%	39,240 0		
CE01650X AD	30 000	30 000	NLBNPIT306 R0	P306R 0	EUR 100	INFINEON TECHNOLOGIES AG	1,50 %	63,7200	30%	19,116 0	04/08/20 28	15/08/20 28
						MICRON TECHNOLOGY INC		892,670 0	30%	267,80 10		
						NXP Semiconductors NV		237,600 0	30%	71,280 0		
CE01651X AD	30 000	30 000	NLBNPIT306 S8	P306S 8	EUR 100	INTEL CORP	1,85 %	100,860 0	20%	20,172 0	04/08/20 28	15/08/20 28
						MARVELL TECHNOLOGY INC		218,590 0	20%	43,718 0		
						SanDisk Corporation		1427,62 00	20%	285,52 40		

CE01652X AD	30 000	30 000	NLBNPIT306 X8	P306X 8	EUR 100	AXA SA UNITEDHEALTH GROUP INC AEGON NV ZURICH INSURANCE GROUP AG	0,96 %	44,6300	60%	26,778 0	04/08/20 28	15/08/20 28
								407,550 0	60%	244,53 00		
								8,2360	60%	4,9416		
								609,000 0	60%	365,40 00		
CE01653X AD	30 000	30 000	NLBNPIT307 05	P3070 5	EUR 100	BAYER AG-REG ELI LILLY & CO BRISTOL-MYERS SQUIBB CO	0,95 %	48,2500	50%	24,125 0	04/08/20 28	15/08/20 28
								1115,68 00	50%	557,84 00		
								65,8900	50%	32,945 0		
CE01654X AD	30 000	30 000	NLBNPIT306 Y6	P306Y 6	EUR 100	ORACLE CORP PALO ALTO NETWORKS INC ALPHABET INC-CL A	1,20 %	145,740 0	35%	51,009 0	04/08/20 28	15/08/20 28
								366,340 0	35%	128,21 90		
								377,650 0	35%	132,17 75		
CE01655X AD	30 000	30 000	NLBNPIT306 Z3	P306Z 3	EUR 100	PALANTIR TECHNOLOGIES INC-A C3.AI INC-A META PLATFORMS	1,25 %	162,660 0	30%	48,798 0	04/08/20 28	15/08/20 28
								10,0500	30%	3,0150		
								587,940 0	30%	176,38 20		
CE01656X AD	30 000	30 000	NLBNPIT306 W0	P306 W0	EUR 100	LVMH Moet Hennessy Louis Vuitton SE FERRARI NV	0,92 %	485,000 0	50%	242,50 00	04/08/20 28	15/08/20 28
								348,200 0	50%	174,10 00		

						KERING		279,300 0	50%	139,65 00		
						BURBERRY GROUP PLC		1210,50 00	50%	605,25 00		
CE01657X AD	30 000	30 000	NLBNPIT307 13	P3071 3	EUR 100	STELLANTIS NV		4,9915	40%	1,9966	04/08/20 28	15/08/20 28
						RENAULT SA	1,00 %	28,4000	40%	11,360 0		
						FORD MOTOR CO		14,2400	40%	5,6960		