

**NOTICE TO HOLDERS**
**3 Series of EUR 30,000 “3Y Cash Collect 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 7 October 2025 and should be read in conjunction with the Final Terms dated 30 September 2025 in respect of the Securities to be issued on 24 September 2025. 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 “**3 Series of EUR 30,000 “3Y Cash Collect 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 9,000,000), 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 September 2025.

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.

In addition, in item 4 of the Part B – Other Information, “Estimated net proceeds” stated as “EUR 3,000,000” is hereby amended and replaced with “EUR 9,000,000”.

Item 42(g)(iv) Premium Amount Payment Date(s) is entirely deleted and modified as follows:

<b>i</b>	<b>Premium Amount Payment Date(s)</b>
1	November 10th, 2025
2	December 10th, 2025
3	January 09th, 2026
4	February 10th, 2026
5	March 11th, 2026
6	April 10th, 2026
7	May 12th, 2026
8	June 10th, 2026
9	July 09th, 2026
10	August 10th, 2026
11	September 09th, 2026
12	October 09th, 2026
13	November 10th, 2026
14	December 09th, 2026
15	January 11th, 2027
16	February 10th, 2027
17	March 10th, 2027
18	April 08th, 2027
19	May 11th, 2027
20	June 10th, 2027
21	July 09th, 2027
22	August 10th, 2027
23	September 08th, 2027

24	October 11th, 2027
25	November 10th, 2027
26	December 09th, 2027
27	January 10th, 2028
28	February 09th, 2028
29	March 09th, 2028
30	April 10th, 2028
31	May 11th, 2028
32	June 08th, 2028
33	July 11th, 2028
34	August 09th, 2028
35	September 08th, 2028
36	October 12th, 2028

Item 42(vii)(vii) Premium Amount Record Date(s) is entirely deleted and modified as follows:

<b>i</b>	<b>Premium Amount Record Date(s)</b>
1	
2	
3	
4	
5	
6	
7	May 08th, 2026
8	June 08th, 2026
9	July 07th, 2026
10	August 06th, 2026
11	September 07th, 2026
12	October 07th, 2026
13	November 06th, 2026
14	December 07th, 2026
15	January 07th, 2027
16	February 08th, 2027
17	March 08th, 2027
18	April 06th, 2027
19	May 07th, 2027
20	June 08th, 2027
21	July 07th, 2027
22	August 06th, 2027
23	September 06th, 2027
24	October 07th, 2027
25	November 08th, 2027
26	December 07th, 2027
27	January 06th, 2028
28	February 07th, 2028
29	March 07th, 2028
30	April 06th, 2028
31	May 09th, 2028
32	June 06th, 2028

33	July 07th, 2028
34	August 07th, 2028
35	September 06th, 2028
36	October 10th, 2028

Item 42(i)(e) Premium Amount Valuation Date(s) is entirely deleted and modified as follows:

<b>i</b>	<b>Premium Amount Valuation Date(s)</b>
7	April 30th, 2026
8	June 01st, 2026
9	June 30th, 2026
10	July 30th, 2026
11	August 31st, 2026
12	September 30th, 2026
13	October 30th, 2026
14	November 30th, 2026
15	December 30th, 2026
16	February 01st, 2027
17	March 01st, 2027
18	March 30th, 2027
19	April 30th, 2027
20	June 01st, 2027
21	June 30th, 2027
22	July 30th, 2027
23	August 30th, 2027
24	September 30th, 2027
25	November 01st, 2027
26	November 30th, 2027
27	December 30th, 2027
28	January 31st, 2028
29	February 29th, 2028
30	March 30th, 2028
31	May 02nd, 2028
32	May 30th, 2028
33	June 30th, 2028
34	July 31st, 2028
35	August 30th, 2028
36	October 03rd, 2028

Item 42(u)(iii) Automatic Early Redemption Date(s) is entirely deleted and modified as follows:

<b>i</b>	<b>Automatic Early Redemption Date(s)</b>
1	April 10th, 2026
2	May 12th, 2026
3	June 10th, 2026
4	July 09th, 2026
5	August 10th, 2026
6	September 09th, 2026
7	October 09th, 2026

8	November 10th, 2026
9	December 09th, 2026
10	January 11th, 2027
11	February 10th, 2027
12	March 10th, 2027
13	April 08th, 2027
14	May 11th, 2027
15	June 10th, 2027
16	July 09th, 2027
17	August 10th, 2027
18	September 08th, 2027
19	October 11th, 2027
20	November 10th, 2027
21	December 09th, 2027
22	January 10th, 2028
23	February 09th, 2028
24	March 09th, 2028
25	April 10th, 2028
26	May 11th, 2028
27	June 08th, 2028
28	July 11th, 2028
29	August 09th, 2028
30	September 08th, 2028

Item 42(u)(iii) Automatic Early Redemption Valuation Date(s)/Period(s) is entirely deleted and modified as follows:

<b>i</b>	<b>Automatic Early Redemption Valuation Date(s)</b>
1	March 30th, 2026
2	April 30th, 2026
3	June 01st, 2026
4	June 30th, 2026
5	July 30th, 2026
6	August 31st, 2026
7	September 30th, 2026
8	October 30th, 2026
9	November 30th, 2026
10	December 30th, 2026
11	February 01st, 2027
12	March 01st, 2027
13	March 30th, 2027
14	April 30th, 2027
15	June 01st, 2027
16	June 30th, 2027
17	July 30th, 2027
18	August 30th, 2027
19	September 30th, 2027
20	November 01st, 2027
21	November 30th, 2027
22	December 30th, 2027

23	January 31st, 2028
24	February 29th, 2028
25	March 30th, 2028
26	May 02nd, 2028
27	May 30th, 2028
28	June 30th, 2028
29	July 31st, 2028
30	August 30th, 2028

Copies of such Notice may be downloaded on the following website:

[www.investimenti.bnpparibas.it](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
CE6921LUC	30,000	30,000	XS3131924584	24584	EUR 100	Banco BPM SpA	1.02%	12.8150	55%	7.0483	1.80%	1.32%	80.00	55%	03/10/2028	12/10/2028
						ENI SPA		14.9060	55%	8.1983						
						Leonardo SpA		55.8000	55%	30.6900						
						UniCredit SpA		63.8400	55%	35.1120						
CE6922LUC	30,000	30,000	XS3131924667	24667	EUR 100	Meta Platforms Inc	1.80%	710.5600	55%	390.8080	1.20%	2.10%	80.00	55%	03/10/2028	12/10/2028
						Tesla Inc		429.8300	55%	236.4065						
						NVIDIA Corp		187.6200	55%	103.1910						
CE6923LUC	30,000	30,000	XS3131924741	24741	EUR 100	GENERALI	0.80%	32.6600	60%	19.5960	1.20%	1.00%	85.00	60%	03/10/2028	12/10/2028
						AXA SA		40.3800	60%	24.2280						
						Aegon Ltd		6.7560	60%	4.0536						
						MetLife Inc		82.3700	60%	49.4220						