

NOTICE TO HOLDERS

Up to 30,000 EUR

“Premium Plus Cash Collect” Certificates relating to 4 Shares due 14 June 2029

ISIN Code: XS3368081116

This Notice is dated **08 June 2026** and should be read in conjunction with the Final Terms dated **03 June 2026** in respect of the Securities. Any information not updated or amended herein should be regarded as unchanged.

Further to the public offer in Italy by BNP Paribas Issuance B.V. (the Issuer) as set out in the Final Terms, referred to here above, the total number of Securities to be issued is **30,000** Securities (i.e. **EUR 3,000,000.00**) at an issue price of **EUR 100** per Security. The Issue Date of the Securities is **03 June 2026**.

The Holders are informed of the following information:

	Underlying Reference (k)	Bloomberg Code	Underlying Reference (k) Strike Price	Underlying Reference (k) x Knock in Level	Underlying Reference (k) x Snowball Level
1	Banca Monte dei Paschi di Siena SpA	BMPS IM	8.945	4.4725	6.2615
2	Banco Bilbao Vizcaya Argentaria SA	BBVA SQ	19.41	9.7050	13.5870
3	BPER Banca SPA	BPE IM	11.666	5.8330	8.1662
4	Commerzbank AG	CBK GY	37.10	18.55	25.9700

Application will be made to list the Certificates on **EuroTlx**.

Unless otherwise defined in this Notice, capitalised terms used herein shall have the meanings given to them in the Final Terms. This Notice is governed by, and shall be construed in accordance with, English law.

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

www.investimenti.bnpparibas.it