

## NOTICE TO HOLDERS

**30,000 EUR Quanto "3Y Phoenix Snowball Worst-of" Certificates relating to 4 Shares due 29 August 2029**

**ISIN Code: XS3454877278**

This Notice is dated **21 August 2026** and should be read in conjunction with the Final Terms dated **14 August 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) of 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 100.00** per Security. The Issue Date of the Securities is **14 August 2026**.

The Holders are informed of the following information:

| k | Underlying Reference (k)            | Bloomberg Code | Underlying Reference (k) Strike Price | Underlying Reference (k) x Knock in Level | Underlying Reference (k) x Snowball Level |
|---|-------------------------------------|----------------|---------------------------------------|-------------------------------------------|-------------------------------------------|
| 1 | Amazon.com Inc                      | AMZN UW        | 260.11                                | 104.0440                                  | 104.0440                                  |
| 2 | Meta Platforms Inc                  | META UW        | 545.83                                | 218.3320                                  | 218.3320                                  |
| 3 | MICROSOFT CORP                      | MSFT UW        | 481.15                                | 192.46                                    | 192.46                                    |
| 4 | Space Exploration Technologies Corp | SPCX UW        | 134.00                                | 53.60                                     | 53.60                                     |

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 Base Prospectus.

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

[www.investimenti.bnpparibas.it](http://www.investimenti.bnpparibas.it)