

Notice to Holders: Issuer Call

Date: 1 October 2026



BNP PARIBAS

Subject: Notice to Holders of the "Bull and Bear" Open-End Certificates (the "Securities") in relation to a Share (KlaraBo Sverige; ISIN Code: SE0010832287)

Issue Date/ Listing Date	Type of Certificates	Base Prospectus	ISIN Code / Serie	Local Code	Maturity Date
29-Nov-2024	CL2300	28-June-24	NLBNPSEL2SV8	BULL KLARA X1 LEV	Open End

In accordance with its notice obligations under Terms and Conditions, BNP Paribas Issuance B.V. (the "Issuer") hereby gives notice that it is exercising its right to redeem all of the outstanding Certificates, in respect of the above mentioned Certificates, pursuant to the Issuer Call Option provisions under the Certificate Payout terms in the applicable Terms and Conditions.

The Issuer's decision to exercise the Issuer Call Option follows the completion of the merger involving KlaraBo Sverige AB and the resulting cessation of trading in the relevant Share.

For the purposes of this Notice:

- (i) The Notice to Holders shall be published on **1 October 2026** on the following Issuer's website: **educatedtrading.bnpparibas.se**;
- (ii) The cash amount payable to the Holders will be determined on the Issuer Call Date, in accordance with the formula/calculation methodology specified in the applicable Call Payout (the « **Optional Redemption Amount**»);
- (iii) The "**Valuation Date**" / "**Optional Redemption Valuation Date**" shall be **15 October 2026**;
- (iv) The "**Redemption Date**" / "**Optional Redemption Date**" shall be **21 October 2026** (i.e. 4 Business Days following the Valuation Date).

Capitalised terms not defined in this notice shall have the same meaning given to them in the conditions of the Securities or in the Base Prospectus, as applicable.

BNP Paribas Issuance B.V.