

FINAL TERMS FOR W&C SECURITIES

PROHIBITION OF SALES TO EEA RETAIL INVESTORS - The Securities are not intended to be offered, sold or otherwise made available to and should not be offered, sold or otherwise made available to any retail investor in the European Economic Area ("**EEA**"). For these purposes, a retail investor means a person who is one (or more) of: (i) a retail client as defined in point (11) of Article 4(1) of Directive 2014/65/EU (as amended, "**MiFID II**"); or (ii) a customer within the meaning of Directive (EU) 2016/97 (as amended or superseded, the "**Insurance Distribution Directive**"), where that customer would not qualify as a professional client as defined in point (10) of Article 4(1) of MiFID II; or (iii) not a qualified investor as defined in Regulation (EU) 2017/1129 (as amended, the "**Prospectus Regulation**"). Consequently, no key information document required by Regulation (EU) No 1286/2014 (as amended, the "**PRIIPs Regulation**") for offering or selling the Securities or otherwise making them available to retail investors in the EEA has been prepared and therefore offering or selling the Securities or otherwise making them available to any retail investor in the EEA may be unlawful under the PRIIPs Regulation.

PROHIBITION OF SALES TO UK RETAIL INVESTORS - The Securities are not intended to be offered, sold or otherwise made available to and should not be offered, sold or otherwise made available to any retail investor in the United Kingdom ("**UK**"). For these purposes, a retail investor means a person who is one (or more) of: (i) a retail client, as defined in point (8) of Article 2 of Regulation (EU) No 2017/565 as it forms part of UK domestic law by virtue of the European Union (Withdrawal) Act 2018 ("**EUWA**"); (ii) a customer within the meaning of the provisions of the Financial Services and Markets Act 2000, as amended (the "**FSMA**") and any rules or regulations made under the FSMA to implement Directive (EU) 2016/97, where that customer would not qualify as a professional client, as defined in point (8) of Article 2(1) of Regulation (EU) No 600/2014 as it forms part of UK domestic law by virtue of the EUWA; or (iii) not a qualified investor as defined in Article 2 of Regulation (EU) 2017/1129 as it forms part of UK domestic law by virtue of the EUWA. Consequently, no key information document required by Regulation (EU) No 1286/2014 as it forms part of UK domestic law by virtue of the EUWA (the "**UK PRIIPs Regulation**") for offering or selling the Securities or otherwise making them available to retail investors in the UK has been prepared and therefore offering or selling the Securities or otherwise making them available to any retail investor in the UK may be unlawful under the UK PRIIPs Regulation.

MiFID II product governance / Retail investors, professional investors and ECPs only target market - Solely for the purposes of the manufacturer's product approval process, the target market assessment in respect of the Securities, taking into account the five categories in item 19 of the Guidelines published by the European Securities and Markets Authority ("**ESMA**") on 3 August 2023, has led to the conclusion that: (i) the target market for the Securities is eligible counterparties, professional clients and retail clients, each as defined in Directive 2014/65/EU (as amended, "**MiFID II**"); and (ii) all channels for distribution to eligible counterparties and professional clients are appropriate; and (iii) the following channels for distribution of the Securities to retail clients are appropriate – investment advice, portfolio management, and non-advised sales, subject to the distributor's suitability and appropriateness obligations under MiFID II, as applicable. Any person subsequently offering, selling or recommending the Securities (a "**distributor**") should take into consideration the manufacturer's target market assessment; however, a distributor subject to MiFID II is responsible for undertaking its own target market assessment in respect of the Securities (by either adopting or refining the manufacturer's target market assessment) and determining appropriate distribution channels, subject to the distributor's suitability and appropriateness obligations under MiFID II, as applicable.

FINAL TERMS DATED AS OF 5 JUNE 2026

BNP Paribas Issuance B.V.
(incorporated in The Netherlands)
(as Issuer)

Legal entity identifier (LEI): 7245009UXRIGIRYOBR48

BNP Paribas
(incorporated in France)
(as Guarantor)

Legal entity identifier (LEI): R0MUWSFPU8MPRO8K5P83

(Note, Warrant and Certificate Programme)

"Factor Long" and "Factor Short" Certificates relating to a Share

SSPA product type: Constant Leverage (2300)

BNP Paribas Financial Markets S.N.C.
(as Manager)

PART A - CONTRACTUAL TERMS

Terms used herein shall be deemed to be defined as such for the purposes of the Conditions set forth in the Base Prospectus dated 19 September 2025, each Supplement to the Base Prospectus published and approved on or before the date of these Final Terms and any other Supplement to the Base Prospectus which may have been published and approved before the issue of any additional amount of Securities (the "**Supplements**") (provided that to the extent any such Supplement (i) is published and approved after the date of these Final Terms and (ii) provide for any change to the Conditions of the Securities such changes shall have no effect with respect to the Conditions of the Securities to which these Final Terms relate) (the Base Prospectus and the Supplements, together the "**Base Prospectus**").

The Base Prospectus has been approved by SIX Exchange Regulation AG ("**SIX Exchange Regulation**") in its capacity as Swiss Prospectus Office (the "**Swiss Prospectus Office**") as of 19 September 2025 and constitutes a base prospectus pursuant to article 45 of the Swiss Financial Services Act ("**FinSA**").

This document constitutes the Final Terms of the Securities described herein and must be read in conjunction with such Base Prospectus.

For the purpose of public offering in Switzerland and/or the admission to trading on SIX Swiss Exchange, these Final Terms will be or have been registered with the Swiss Prospectus Office and are or will be published pursuant to FinSA prior to the public offering of the Securities in Switzerland or the admission to trading of the Securities on SIX Swiss Exchange and the Base Prospectus and these Final Terms together will constitute the prospectus pursuant to FinSA.

Full information on BNP Paribas Issuance B.V. (the "**Issuer**"), BNP Paribas (the "**Guarantor**") and the offer of the Securities is only available on the basis of the combination of these Final Terms and the Base Prospectus. **The Base Prospectus, any Supplement(s) to the Base Prospectus and these Final Terms are available for viewing at the following address: www.bnpparibasmarkets.ch. In addition, copies of any documents incorporated by reference will be made available, along with this Base Prospectus, for viewing on the website of BNPP at the following address www.bnpparibasmarkets.ch or any other website specified in the applicable Final Terms.**

References herein to numbered Conditions are to the terms and conditions of the relevant series of Securities and words and expressions defined in such terms and conditions shall bear the same meaning in these Final Terms in so far as they relate to such series of Securities, save as where otherwise expressly provided.

These Final Terms relate to the series of Securities as set out in "Specific Provisions for each Series" below. References herein to "**Securities**" shall be deemed to be references to the relevant Securities that are the subject of these Final Terms and references to "**Security**" shall be construed accordingly.

The Securities issued pursuant to these Final Terms may be considered structured products in Switzerland pursuant to article 70 FinSA and do not constitute collective investment schemes in the meaning of the Swiss Collective Investment Schemes Act ("**CISA**"). Accordingly, holders of the Securities do not benefit from protection under the CISA or supervision

by the Swiss Financial Market Supervisory Authority ("**FINMA**"). Further, investors are exposed to the Issuer's and the Guarantor's insolvency risk.

The Securities may be offered, sold or advertised, directly or indirectly, in Switzerland to retail clients (*Privatkundinnen und -kunden*) within the meaning of FinSA ("**Retail Clients**") in accordance with FinSA.

SPECIFIC PROVISIONS FOR EACH SERIES

Series Number / ISIN Code	Number of Securities issued	Number of Securities	Issue Price per Security	Long CV ₀ / Short CV ₀	Long / Short	Leverage Factor	Reset Threshold Percentage	Dividend Percentage	Fee / Fee Range	Interest Margin / Minimum Interest Margin / Maximum Interest Margin	Hedging Cost / Minimum Hedging Cost / Maximum Hedging Cost	Reference Floating Rate Option	Reference Floating Rate Option Page	Redemption Date	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
CH1450971960	100,000	100,000	CHF 10	CHF 10	Short	8	10%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SARON	SARON.S	Open-end	No
CH1450971978	100,000	100,000	CHF 10	CHF 10	Short	6	14%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SARON	SARON.S	Open-end	No
CH1450971986	100,000	100,000	CHF 10	CHF 10	Short	4	20%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SARON	SARON.S	Open-end	No
CH1450971994	100,000	100,000	CHF 10	CHF 10	Long	4	20%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SARON	SARON.S	Open-end	No
CH1450972000	100,000	100,000	CHF 10	CHF 10	Long	8	10%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SARON	SARON.S	Open-end	No
CH1450972026	100,000	100,000	CHF 7.92	USD 10	Short	10	8.50%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	No
CH1450972034	100,000	100,000	CHF 7.92	USD 10	Short	8	10%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	No
CH1450972042	100,000	100,000	CHF 7.92	USD 10	Long	10	8.50%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	Yes
CH1450972059	100,000	100,000	CHF 9.19	EUR 10	Short	6	14%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	EURIBOR 1M	EURIBOR1MD=	Open-end	No
CH1450972067	100,000	100,000	CHF 9.19	EUR 10	Short	10	8.50%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	EURIBOR 1M	EURIBOR1MD=	Open-end	No
CH1450972075	100,000	100,000	CHF 9.19	EUR 10	Short	8	10%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	EURIBOR 1M	EURIBOR1MD=	Open-end	No
CH1450972083	100,000	100,000	CHF 9.19	EUR 10	Short	6	14%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	EURIBOR 1M	EURIBOR1MD=	Open-end	No
CH1450972091	100,000	100,000	CHF 9.19	EUR 10	Short	4	20%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	EURIBOR 1M	EURIBOR1MD=	Open-end	No
CH1450972109	100,000	100,000	CHF 9.19	EUR 10	Long	6	14%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	EURIBOR 1M	EURIBOR1MD=	Open-end	No
CH1450972117	100,000	100,000	CHF 9.19	EUR 10	Long	8	10%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	EURIBOR 1M	EURIBOR1MD=	Open-end	No
CH1450972125	100,000	100,000	CHF 9.19	EUR 10	Short	4	20%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	EURIBOR 1M	EURIBOR1MD=	Open-end	No

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CH1450972133	100,000	100,000	CHF 9.19	EUR 10	Long	4	20%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	EURIBOR 1M	EURIBOR1MD=	Open-end	No
CH1450972141	100,000	100,000	CHF 9.19	EUR 10	Short	12	6%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	EURIBOR 1M	EURIBOR1MD=	Open-end	No
CH1450972158	100,000	100,000	CHF 9.19	EUR 10	Short	10	8.50%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	EURIBOR 1M	EURIBOR1MD=	Open-end	No
CH1450972166	100,000	100,000	CHF 9.19	EUR 10	Short	8	10%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	EURIBOR 1M	EURIBOR1MD=	Open-end	No
CH1450972174	100,000	100,000	CHF 9.19	EUR 10	Short	6	14%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	EURIBOR 1M	EURIBOR1MD=	Open-end	No
CH1450972182	100,000	100,000	CHF 9.19	EUR 10	Short	12	6%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	EURIBOR 1M	EURIBOR1MD=	Open-end	No
CH1450972190	100,000	100,000	CHF 9.19	EUR 10	Short	10	8.50%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	EURIBOR 1M	EURIBOR1MD=	Open-end	No
CH1450972208	100,000	100,000	CHF 9.19	EUR 10	Short	6	14%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	EURIBOR 1M	EURIBOR1MD=	Open-end	No
CH1450972216	100,000	100,000	CHF 9.19	EUR 10	Long	8	10%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	EURIBOR 1M	EURIBOR1MD=	Open-end	No
CH1450972224	100,000	100,000	CHF 9.19	EUR 10	Short	12	6%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	EURIBOR 1M	EURIBOR1MD=	Open-end	No
CH1450972232	100,000	100,000	CHF 7.92	USD 10	Long	6	14%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	Yes
CH1450972240	100,000	100,000	CHF 7.92	USD 10	Short	12	6%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	No
CH1450972257	100,000	100,000	CHF 10	CHF 10	Short	12	6%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SARON	SARON.S	Open-end	No
CH1450972265	100,000	100,000	CHF 10	CHF 10	Short	10	8.50%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SARON	SARON.S	Open-end	No
CH1470667325	100,000	100,000	CHF 10	CHF 10	Short	8	10%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SARON	SARON.S	Open-end	No
CH1470667333	100,000	100,000	CHF 10	CHF 10	Short	6	14%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SARON	SARON.S	Open-end	No
CH1470667341	100,000	100,000	CHF 10	CHF 10	Short	4	20%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SARON	SARON.S	Open-end	No
CH1470667358	100,000	100,000	CHF 10	CHF 10	Long	4	20%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SARON	SARON.S	Open-	No

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CH1470667366	100,000	100,000	CHF 10	CHF 10	Long	12	6%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SARON	SARON.S	Open-end	No
CH1470667374	100,000	100,000	CHF 10	CHF 10	Short	10	8.50%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SARON	SARON.S	Open-end	No
CH1470667382	100,000	100,000	CHF 10	CHF 10	Long	10	8.50%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SARON	SARON.S	Open-end	No
CH1470667390	100,000	100,000	CHF 10	CHF 10	Long	12	6%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SARON	SARON.S	Open-end	No
CH1470667408	100,000	100,000	CHF 9.19	EUR 10	Short	12	6%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	EURIBOR 1M	EURIBOR1MD=	Open-end	No
CH1470667416	100,000	100,000	CHF 9.19	EUR 10	Short	10	8.50%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	EURIBOR 1M	EURIBOR1MD=	Open-end	No
CH1470667424	100,000	100,000	CHF 9.19	EUR 10	Short	8	10%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	EURIBOR 1M	EURIBOR1MD=	Open-end	No
CH1470667432	100,000	100,000	CHF 9.19	EUR 10	Short	6	14%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	EURIBOR 1M	EURIBOR1MD=	Open-end	No
CH1470667440	100,000	100,000	CHF 9.19	EUR 10	Long	8	10%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	EURIBOR 1M	EURIBOR1MD=	Open-end	No
CH1470667457	100,000	100,000	CHF 9.19	EUR 10	Long	12	6%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	EURIBOR 1M	EURIBOR1MD=	Open-end	No
CH1470667465	100,000	100,000	CHF 9.19	EUR 10	Short	8	10%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	EURIBOR 1M	EURIBOR1MD=	Open-end	No
CH1470667473	100,000	100,000	CHF 9.19	EUR 10	Short	6	14%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	EURIBOR 1M	EURIBOR1MD=	Open-end	No
CH1470667481	100,000	100,000	CHF 9.19	EUR 10	Long	10	8.50%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	EURIBOR 1M	EURIBOR1MD=	Open-end	No
CH1470667499	100,000	100,000	CHF 9.19	EUR 10	Long	12	6%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	EURIBOR 1M	EURIBOR1MD=	Open-end	No
CH1470667507	100,000	100,000	CHF 9.19	EUR 10	Short	4	20%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	EURIBOR 1M	EURIBOR1MD=	Open-end	No
CH1470667515	100,000	100,000	CHF 9.19	EUR 10	Long	10	8.50%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	EURIBOR 1M	EURIBOR1MD=	Open-end	No
CH1470667523	100,000	100,000	CHF 9.19	EUR 10	Long	12	6%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	EURIBOR 1M	EURIBOR1MD=	Open-end	No

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CH1470667531	100,000	100,000	CHF 7.92	USD 10	Long	8	10%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	Yes
CH1470667549	100,000	100,000	CHF 7.92	USD 10	Long	10	8.50%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	Yes
CH1470667556	100,000	100,000	CHF 9.19	EUR 10	Long	10	8.50%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	EURIBOR 1M	EURIBOR1MD=	Open-end	No
CH1470667564	100,000	100,000	CHF 9.19	EUR 10	Short	8	10%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	EURIBOR 1M	EURIBOR1MD=	Open-end	No
CH1470667572	100,000	100,000	CHF 9.19	EUR 10	Long	8	10%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	EURIBOR 1M	EURIBOR1MD=	Open-end	No
CH1470667580	100,000	100,000	CHF 10	CHF 10	Short	12	6%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SARON	SARON.S	Open-end	No
CH1470667598	100,000	100,000	CHF 10	CHF 10	Short	8	10%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SARON	SARON.S	Open-end	No
CH1470667606	100,000	100,000	CHF 7.92	USD 10	Short	4	20%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	No
CH1470667614	100,000	100,000	CHF 7.92	USD 10	Long	4	20%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	Yes
CH1470667622	100,000	100,000	CHF 7.92	USD 10	Short	6	14%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	No
CH1470667630	100,000	100,000	CHF 7.92	USD 10	Short	4	20%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	No
CH1470667648	100,000	100,000	CHF 7.92	USD 10	Short	6	14%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	No
CH1470667655	100,000	100,000	CHF 7.92	USD 10	Short	6	14%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	No
CH1470667663	100,000	100,000	CHF 7.92	USD 10	Short	4	20%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	No
CH1470667671	100,000	100,000	CHF 7.92	USD 10	Long	4	20%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	Yes
CH1470667689	100,000	100,000	CHF 7.92	USD 10	Long	6	14%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	Yes
CH1470667697	100,000	100,000	CHF 7.92	USD 10	Long	8	10%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	Yes
CH1470667705	100,000	100,000	CHF 7.92	USD 10	Short	4	20%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-	No

Series Number / ISIN Code	Number of Securities issued	Number of Securities	Issue Price per Security	Long CV ₀ / Short CV ₀	Long / Short	Leverage Factor	Reset Threshold Percentage	Dividend Percentage	Fee / Fee Range	Interest Margin / Minimum Interest Margin / Maximum Interest Margin	Hedging Cost / Minimum Hedging Cost / Maximum Hedging Cost	Reference Floating Rate Option	Reference Floating Rate Option Page	Redemption Date	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
														end	
CH1470667713	100,000	100,000	CHF 7.92	USD 10	Long	8	10%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	No
CH1470667721	100,000	100,000	CHF 7.92	USD 10	Short	6	14%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	No
CH1470667739	100,000	100,000	CHF 7.92	USD 10	Short	4	20%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	No
CH1470667747	100,000	100,000	CHF 7.92	USD 10	Short	6	14%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	No
CH1470667754	100,000	100,000	CHF 7.92	USD 10	Short	4	20%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	No
CH1470667762	100,000	100,000	CHF 7.92	USD 10	Short	6	14%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	No
CH1470667770	100,000	100,000	CHF 7.92	USD 10	Short	4	20%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	No
CH1470667788	100,000	100,000	CHF 7.92	USD 10	Long	4	20%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	Yes
CH1470667796	100,000	100,000	CHF 7.92	USD 10	Long	8	10%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	Yes
CH1470667804	100,000	100,000	CHF 7.92	USD 10	Short	6	14%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	No
CH1470667812	100,000	100,000	CHF 7.92	USD 10	Long	8	10%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	Yes
CH1470667820	100,000	100,000	CHF 7.92	USD 10	Long	6	14%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	Yes
CH1470667838	100,000	100,000	CHF 7.92	USD 10	Short	6	14%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	No
CH1470667846	100,000	100,000	CHF 7.92	USD 10	Long	6	14%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	Yes
CH1470667853	100,000	100,000	CHF 7.92	USD 10	Long	8	10%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	Yes
CH1470667861	100,000	100,000	CHF 7.92	USD 10	Short	6	14%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	No
CH1470667879	100,000	100,000	CHF 7.92	USD 10	Long	8	10%	100%	3% / (0%; 5%)	0% / -5% / 5%	0% / -40% / 40%	SOFR	USDSOFR=	Open-end	No

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency	Observation Price	Observation Price Source
CH1450971960	145097196	Registered	VAT Group AG	CHF	CH0311864901	www.vatvalve.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF	Traded price	Exchange
CH1450971978	145097197	Registered	VAT Group AG	CHF	CH0311864901	www.vatvalve.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF	Traded price	Exchange
CH1450971986	145097198	Registered	VAT Group AG	CHF	CH0311864901	www.vatvalve.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF	Traded price	Exchange
CH1450971994	145097199	Registered	VAT Group AG	CHF	CH0311864901	www.vatvalve.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF	Traded price	Exchange
CH1450972000	145097200	Registered	VAT Group AG	CHF	CH0311864901	www.vatvalve.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF	Traded price	Exchange
CH1450972026	145097202	Class A	Meta Platforms Inc	USD	US30303M1027	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF	Traded price	Exchange
CH1450972034	145097203	Class A	Meta Platforms Inc	USD	US30303M1027	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF	Traded price	Exchange
CH1450972042	145097204	Class A	Meta Platforms Inc	USD	US30303M1027	www.investor.fb.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF	Traded price	Exchange
CH1450972059	145097205	Ordinary	Siemens Energy AG	EUR	DE000ENER6Y0	www.siemens-energy.com	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF	Traded price	Exchange
CH1450972067	145097206	Ordinary	Infineon Technologies AG	EUR	DE0006231004	www.infineon.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF	Traded price	Exchange
CH1450972075	145097207	Ordinary	Infineon Technologies AG	EUR	DE0006231004	www.infineon.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF	Traded price	Exchange
CH1450972083	145097208	Ordinary	Infineon Technologies AG	EUR	DE0006231004	www.infineon.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF	Traded price	Exchange
CH1450972091	145097209	Ordinary	Infineon Technologies AG	EUR	DE0006231004	www.infineon.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF	Traded price	Exchange
CH1450972109	145097210	Ordinary	Infineon Technologies	EUR	DE0006231004	www.infineon.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF	Traded price	Exchange

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency	Observation Price	Observation Price Source
			AG									
CH1450972117	145097211	Ordinary	Infineon Technologies AG	EUR	DE0006231004	www.infineon.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF	Traded price	Exchange
CH1450972125	145097212	Ordinary	Carrefour SA	EUR	FR0000120172	www.carrefour.com	Euronext Paris	www.euronext.com	Zurich	CHF	Traded price	Exchange
CH1450972133	145097213	Ordinary	Carrefour SA	EUR	FR0000120172	www.carrefour.com	Euronext Paris	www.euronext.com	Zurich	CHF	Traded price	Exchange
CH1450972141	145097214	Ordinary	Schneider Electric SE	EUR	FR0000121972	www.se.com	Euronext Paris	www.euronext.com	Zurich	CHF	Traded price	Exchange
CH1450972158	145097215	Ordinary	Schneider Electric SE	EUR	FR0000121972	www.se.com	Euronext Paris	www.euronext.com	Zurich	CHF	Traded price	Exchange
CH1450972166	145097216	Ordinary	Schneider Electric SE	EUR	FR0000121972	www.se.com	Euronext Paris	www.euronext.com	Zurich	CHF	Traded price	Exchange
CH1450972174	145097217	Ordinary	Schneider Electric SE	EUR	FR0000121972	www.se.com	Euronext Paris	www.euronext.com	Zurich	CHF	Traded price	Exchange
CH1450972182	145097218	Ordinary	TotalEnergies SE	EUR	FR0000120271	www.totalenergies.com	Euronext Paris	www.euronext.com	Zurich	CHF	Traded price	Exchange
CH1450972190	145097219	Ordinary	TotalEnergies SE	EUR	FR0000120271	www.totalenergies.com	Euronext Paris	www.euronext.com	Zurich	CHF	Traded price	Exchange
CH1450972208	145097220	Ordinary	TotalEnergies SE	EUR	FR0000120271	www.totalenergies.com	Euronext Paris	www.euronext.com	Zurich	CHF	Traded price	Exchange
CH1450972216	145097221	Ordinary	TotalEnergies SE	EUR	FR0000120271	www.totalenergies.com	Euronext Paris	www.euronext.com	Zurich	CHF	Traded price	Exchange
CH1450972224	145097222	Ordinary	Shell plc	EUR	GB00BP6MXD84	www.shell.com	Euronext Amsterdam	www.euronext.com	Zurich	CHF	Traded price	Exchange
CH1450972232	145097223	Ordinary	PayPal Holdings Inc	USD	US70450Y1038	www.paypal.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF	Traded price	Exchange
CH1450972240	145097224	Ordinary	Walmart Inc	USD	US9311421039	www.walmart.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF	Traded price	Exchange
CH1450972257	145097225	Registered	ABB Ltd	CHF	CH0012221716	www.abb.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF	Traded price	Exchange
CH1450972265	145097226	Registered	ABB Ltd	CHF	CH0012221716	www.abb.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF	Traded price	Exchange
CH1470667325	147066732	Registered	ABB Ltd	CHF	CH0012221716	www.abb.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF	Traded price	Exchange

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency	Observation Price	Observation Price Source
CH147066733	147066733	Registered	ABB Ltd	CHF	CH0012221716	www.abb.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF	Traded price	Exchange
CH147066734	147066734	Registered	ABB Ltd	CHF	CH0012221716	www.abb.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF	Traded price	Exchange
CH147066735	147066735	Registered	ABB Ltd	CHF	CH0012221716	www.abb.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF	Traded price	Exchange
CH147066736	147066736	Registered	ABB Ltd	CHF	CH0012221716	www.abb.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF	Traded price	Exchange
CH147066737	147066737	Registered	Holcim Ltd	CHF	CH0012214059	www.holcim.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF	Traded price	Exchange
CH147066738	147066738	Registered	Lonza Group AG	CHF	CH0013841017	www.lonzagroup.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF	Traded price	Exchange
CH147066739	147066739	Registered	Swiss Re AG	CHF	CH0126881561	www.swissre.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF	Traded price	Exchange
CH147066740	147066740	Registered	Bayer AG	EUR	DE000BAY0017	www.bayer.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF	Traded price	Exchange
CH147066741	147066741	Registered	Bayer AG	EUR	DE000BAY0017	www.bayer.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF	Traded price	Exchange
CH147066742	147066742	Registered	Bayer AG	EUR	DE000BAY0017	www.bayer.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF	Traded price	Exchange
CH147066743	147066743	Registered	Bayer AG	EUR	DE000BAY0017	www.bayer.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF	Traded price	Exchange
CH147066744	147066744	Registered	Bayer AG	EUR	DE000BAY0017	www.bayer.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF	Traded price	Exchange
CH147066745	147066745	Registered	Bayer AG	EUR	DE000BAY0017	www.bayer.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF	Traded price	Exchange
CH147066746	147066746	Ordinary	Bayerische Motoren Werke AG	EUR	DE0005190003	www.bmwgroup.com	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF	Traded price	Exchange
CH147066747	147066747	Ordinary	Bayerische Motoren Werke AG	EUR	DE0005190003	www.bmwgroup.com	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF	Traded price	Exchange
CH147066748	147066748	Ordinary	Bayerische Motoren Werke AG	EUR	DE0005190003	www.bmwgroup.com	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF	Traded price	Exchange
CH147066749	147066749	Ordinary	Bayerische	EUR	DE0005190003	www.bmwgroup.com	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF	Traded	Exchange

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency	Observation Price	Observation Price Source
9	49		Motoren Werke AG		03			boerse.com			price	
CH1470667507	147066750	Registered	Deutsche Bank AG	EUR	DE0005140008	www.db.com	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF	Traded price	Exchange
CH1470667515	147066751	Ordinary	SAP SE	EUR	DE0007164600	www.sap.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF	Traded price	Exchange
CH1470667523	147066752	Ordinary	SAP SE	EUR	DE0007164600	www.sap.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF	Traded price	Exchange
CH1470667531	147066753	Ordinary	Netflix Inc	USD	US64110L1061	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF	Traded price	Exchange
CH1470667549	147066754	Ordinary	Netflix Inc	USD	US64110L1061	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF	Traded price	Exchange
CH1470667556	147066755	Ordinary	Airbus SE	EUR	NL0000235190	www.airbus-group.com	Euronext Paris	www.euronext.com	Zurich	CHF	Traded price	Exchange
CH1470667564	147066756	Ordinary	AXA SA	EUR	FR0000120628	www.axa.com	Euronext Paris	www.euronext.com	Zurich	CHF	Traded price	Exchange
CH1470667572	147066757	Ordinary	Vonovia SE	EUR	DE000A1ML7J1	www.vonovia.de	Deutsche Börse AG	www.deutsche-boerse.com	Zurich	CHF	Traded price	Exchange
CH1470667580	147066758	Registered	Novartis AG	CHF	CH0012005267	www.novartis.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF	Traded price	Exchange
CH1470667598	147066759	Registered	Novartis AG	CHF	CH0012005267	www.novartis.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF	Traded price	Exchange
CH1470667606	147066760	Ordinary	Super Micro Computer Inc	USD	US86800U3023	www.supermicro.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF	Traded price	Exchange
CH1470667614	147066761	Ordinary	Super Micro Computer Inc	USD	US86800U3023	www.supermicro.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF	Traded price	Exchange
CH1470667622	147066762	Class A	CrowdStrike Holdings Inc	USD	US22788C1053	www.crowdstrike.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF	Traded price	Exchange
CH1470667630	147066763	Class A	Cloudflare Inc	USD	US18915M1071	www.cloudflare.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF	Traded price	Exchange
CH1470667648	147066764	Ordinary	Arista Networks Inc	USD	US0404132054	www.arista.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF	Traded price	Exchange
CH1470667655	147066765	Ordinary	Cisco Systems Inc	USD	US17275R1023	www.cisco.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF	Traded price	Exchange
CH1470667663	147066766	Ordinary	Cisco Systems Inc	USD	US17275R1023	www.cisco.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF	Traded price	Exchange

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency	Observation Price	Observation Price Source
CH1470667671	147066767	Ordinary	Cisco Systems Inc	USD	US17275R1023	www.cisco.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF	Traded price	Exchange
CH1470667689	147066768	Ordinary	Cisco Systems Inc	USD	US17275R1023	www.cisco.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF	Traded price	Exchange
CH1470667697	147066769	Ordinary	Cisco Systems Inc	USD	US17275R1023	www.cisco.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF	Traded price	Exchange
CH1470667705	147066770	Class A	Shopify Inc	USD	CA82509L1076	www.shopify.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF	Traded price	Exchange
CH1470667713	147066771	Class A	Shopify Inc	USD	CA82509L1076	www.shopify.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF	Traded price	Exchange
CH1470667721	147066772	Ordinary	Amgen Inc	USD	US0311621009	www.amgen.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF	Traded price	Exchange
CH1470667739	147066773	Ordinary	eBay Inc	USD	US2786421030	www.ebay.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF	Traded price	Exchange
CH1470667747	147066774	Ordinary	Ford Motor Co	USD	US3453708600	www.ford.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF	Traded price	Exchange
CH1470667754	147066775	Ordinary	Ford Motor Co	USD	US3453708600	www.ford.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF	Traded price	Exchange
CH1470667762	147066776	Ordinary	Freeport-McMoRan Inc	USD	US35671D8570	www.fcx.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF	Traded price	Exchange
CH1470667770	147066777	Ordinary	Freeport-McMoRan Inc	USD	US35671D8570	www.fcx.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF	Traded price	Exchange
CH1470667788	147066778	Ordinary	Freeport-McMoRan Inc	USD	US35671D8570	www.fcx.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF	Traded price	Exchange
CH1470667796	147066779	Ordinary	Freeport-McMoRan Inc	USD	US35671D8570	www.fcx.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF	Traded price	Exchange
CH1470667804	147066780	Ordinary	The Goldman Sachs Group Inc	USD	US38141G1040	www.goldmansachs.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF	Traded price	Exchange
CH1470667812	147066781	Ordinary	IBM	USD	US4592001014	www.ibm.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF	Traded price	Exchange
CH1470667820	147066782	Ordinary	Merck & Co Inc	USD	US58933Y1055	www.merck.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF	Traded price	Exchange
CH1470667838	147066783	Class B	NIKE Inc	USD	US6541061031	www.nike.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF	Traded price	Exchange
CH147066784	1470667	Class B	NIKE Inc	USD	US65410610	www.nike.com	New York Stock	www.nyse.com	Zurich	CHF	Traded	Exchange

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency	Observation Price	Observation Price Source
6	84				31		Exchange (NYSE)				price	
CH1470667853	147066785	Class B	NIKE Inc	USD	US6541061031	www.nike.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF	Traded price	Exchange
CH1470667861	147066786	Ordinary	Spotify Technology SA	USD	LU1778762911	www.spotify.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF	Traded price	Exchange
CH1470667879	147066787	Ordinary	Spotify Technology SA	USD	LU1778762911	www.spotify.com	New York Stock Exchange (NYSE)	www.nyse.com	Zurich	CHF	Traded price	Exchange

GENERAL PROVISIONS

The following terms apply to each series of Securities:

1. **Issuer:** BNP Paribas Issuance B.V.
2. **Guarantor:** BNP Paribas
3. **Trade Date:** 4 June 2026.
4. **Issue Date:** 5 June 2026.
5. **Consolidation:** Not applicable.
6. **Type of Securities:**
 - (a) Certificates.
 - (b) The Securities are Share Securities.
The Securities are Constant Leverage Certificates and are Constant Leverage Long or Constant Leverage Short Certificates.

The provisions of Annex 2 (*Additional Terms and Conditions for Share Securities*) and Annex 11 (*Additional Terms and Conditions for Constant Leverage Securities*) shall apply.
7. **Form of Securities:** Uncertificated Securities.
8. **Business Day Centre(s):** The applicable Business Day Centre for the purposes of the definition of "Business Day" in Condition 1 is as set out in Specific Provisions for each Series above.
9. **Settlement:** Settlement will be by way of cash payment (Cash Settled Securities).
10. **Variation of Settlement:**
 - (a) **Issuer's option to vary settlement:** The Issuer does not have the option to vary settlement in respect of the Securities.
11. **Relevant Asset(s):** Not applicable.
12. **Entitlement:** Not applicable.
13. **Exchange Rate:** The rate of exchange (including any rates of exchange pursuant to which the relevant rate of exchange is derived), determined by the Calculation Agent for conversion of any amount into the Settlement Currency or Calculation Currency, as applicable.
14. **Settlement Currency:** The settlement currency for the payment of the Cash Settlement Amount is as set out in "Specific Provisions for each Series" above.
15. **Syndication:** The Securities will be distributed on a non-syndicated basis.
16. **Minimum Trading Size:** Not applicable.
17. **Security Agent:** BNP Paribas, Paris, Zurich Branch.
18. **Calculation Agent:** BNP Paribas Financial Markets S.N.C.
20 boulevard des Italiens 75009 Paris, France.
19. **Governing law:** French law.
20. **Special conditions or other modifications to the Terms and Conditions:** Not applicable
21. **Masse provisions (Condition 9.4):** Not applicable.

PRODUCT SPECIFIC PROVISIONS (ALL SECURITIES)

22. **Index Securities:** Not applicable.
23. **Share Securities/ETI Share Securities:** Applicable.
Share Securities: Applicable.

(a) Share(s)/Share Company/Basket Company/GDR/ADR/ETI Interest/Basket of ETI Interests:	In respect of a Series, the share specified in the Type of Share and issued by the Share Company in each case in respect of such Series in "Specific Provisions for each Series" above (each a " Share ").
(b) Relative Performance Basket:	Not applicable.
(c) Share/ETI Interest Currency:	See the "Specific Provisions for each Series" above.
(d) Exchange(s):	See the "Specific Provisions for each Series" above.
(e) Related Exchange(s):	All Exchanges.
(f) Exchange Business Day:	Single Share Basis.
(g) Scheduled Trading Day:	Single Share Basis.
(h) Weighting:	Not applicable.
(i) Settlement Price:	Official closing price.
(j) Disrupted Day:	As per Conditions.
(k) Specified Maximum Days of Disruption:	Twenty (20) Scheduled Trading Days.
(l) Valuation Time:	The Scheduled Closing Time as defined in Condition 1.
(m) Delayed Redemption of Occurrence of an Extraordinary Event:	Not applicable.
(n) Share/ETI Interest Correction Period:	As per Conditions.
(o) Dividend Payment:	Not applicable.
(p) Listing Change:	Applicable.
(q) Listing Suspension:	Applicable.
(r) Illiquidity:	Applicable.
(s) Tender Offer:	Applicable.
(t) Hedging Liquidity Event:	Not applicable.
(u) Other terms or special conditions:	Not applicable.
24. ETI Securities:	Not applicable.
25. Debt Securities:	Not applicable.
26. Commodity Securities:	Not applicable.
27. Inflation Index Securities:	Not applicable.
28. Currency Securities:	Not applicable.
29. Fund Securities:	Not applicable.
30. Futures Securities:	Not applicable.
31. OET Certificates:	Not applicable.
32. Constant Leverage Securities:	The Certificates are Long Certificates and/or Short Certificates as specified in "Specific Provisions for each Series" above. Commencement Date: Issue Date.

	Final Constant Leverage Valuation Date: Not applicable.
	Calculation Time: As per Constant Leverage Security Condition 1.
(a) Cut-off Time:	As per Constant Leverage Security Conditions.
(b) Fee:	See the "Specific Provisions for each Series" above. Fee Range: See the "Specific Provisions for each Series" above.
(c) Hedging Cost:	See the "Specific Provisions for each Series" above. Maximum Hedging Cost: See the "Specific Provisions for each Series" above. Minimum Hedging Cost: See the "Specific Provisions for each Series" above.
(d) Leverage Factor:	See the "Specific Provisions for each Series" above.
(e) Observation Price:	See the "Specific Provisions for each Series" above.
(f) Observation Price Source:	See the "Specific Provisions for each Series" above.
(g) Interest Margin:	See the "Specific Provisions for each Series" above. Maximum Interest Margin: See the "Specific Provisions for each Series" above. Minimum Interest Margin: See the "Specific Provisions for each Series" above.
(h) Reference Interest Rate (r_{t-1}^u):	
(i) Fixed Rate:	Not applicable.
(ii) Reference Floating Rate:	Applicable.
(A) Reference Floating Rate Option:	See the "Specific Provisions for each Series" above.
(B) Reference Floating Rate Option Page:	See the "Specific Provisions for each Series" above.
(C) Reference Floating Rate Option Time:	See the "Specific Provisions for each Series" above.
(i) Underlying Business Day:	As per Conditions.
(j) Reset Threshold Percentage:	See the "Specific Provisions for each Series" above.
33. Additional Disruption Events:	Applicable.
34. Optional Additional Disruption Events:	(a) The following Optional Additional Disruption Events apply to the Securities: Administrator/Benchmark Event Increased Cost of Hedging Currency Event Loss of Stock Borrow Insolvency Filing Increased Cost of Stock Borrow

(b) The Maximum Stock Loan Rate is 25%.

The Initial Stock Loan Rate is 25%.

(c) Delayed Redemption on Occurrence of an Additional Disruption Event and/or Optional Additional Disruption Event: Not applicable.

35. **Knock-in Event:** Not applicable.

36. **Knock-out Event:** Not applicable.

PROVISIONS RELATING TO WARRANTS

37. **Provisions relating to Warrants:** Not applicable.

PROVISIONS RELATING TO CERTIFICATES

38. **Provisions relating to Certificates:** Applicable.

- (a) **Notional Amount of each Certificate:** Not applicable.
- (b) **Partly Paid Certificates:** The Certificates are not Partly Paid Certificates.
- (c) **Interest:** Not applicable.
- (d) **Accrual to Redemption:** Not applicable.
- (e) **Fixed Rate Provisions:** Not applicable.
- (f) **Floating Rate Provisions:** Not applicable.
- (g) **Linked Interest Certificates:** Not applicable.
- (h) **Index Linked Interest Certificates:** Not applicable.
- (i) **Share Linked/ETI Share Linked Interest Certificates:** Not applicable.
- (j) **ETI Linked Interest Certificates:** Not applicable.
- (k) **Debt Linked Interest Certificates:** Not applicable.
- (l) **Commodity Linked Interest Certificates:** Not applicable.
- (m) **Inflation Index Linked Interest Certificates:** Not applicable.
- (n) **Currency Linked Interest Certificates:** Not applicable.
- (o) **Fund Linked Interest Certificates:** Not applicable.
- (p) **Futures Linked Interest Certificates:** Not applicable.
- (q) **Instalment Certificates:** The Certificates are not Instalment Certificates.
- (r) **Issuer Call Option:** At least one (1) calendar day after the Commencement Date.
 - (i) **Optional Redemption Date(s):** The day falling five (5) Business Days following the relevant Optional Redemption Valuation Date.
 - (ii) **Optional Redemption Valuation Date:** The date designated as such by the Issuer in the notice notifying the Holders that the Issuer will redeem early all the Certificates then outstanding, provided that if such date is not a Relevant Business Day,

- the Optional Redemption Valuation Date will be the next following Relevant Business Day.
- (iii) **Optional Redemption Amount(s) and method, if any, of calculation of such amount(s):** - In respect of Long Certificates:
The Optional Redemption Amount in respect of each Certificate will be the "Long Cash Value" calculated on the same basis as the provisions of Condition 2. **Cash Settlement Amount** in Annex 11 (*Additional Terms and Conditions for Constant Leverage Securities*) save that the references to "Valuation Date" therein and in the related provisions shall be deemed to be references to "the relevant Optional Redemption Valuation Date".
- In respect of Short Certificates:
The Optional Redemption Amount in respect of each Certificate will be the "Short Cash Value" calculated on the same basis as the provisions of Condition 2. **Cash Settlement Amount** in Annex 11 (*Additional Terms and Conditions for Constant Leverage Securities*) save that the references to "Valuation Date" therein and in the related provisions shall be deemed to be references to "the relevant Optional Redemption Valuation Date".
- (iv) **Notice Period (if different from those set out in the Conditions):** At least one (1) calendar day prior to the contemplated Optional Redemption Valuation Date.
- (s) **Holder Put Option:** Applicable.
- (i) **Optional Redemption Date(s):** The day falling five (5) Business Days immediately following the relevant Optional Redemption Valuation Date.
- (ii) **Optional Redemption Valuation Date:** The last Relevant Business Day in March in each year commencing in March of the calendar year after the Commencement Date.
- (iii) **Optional Redemption Amount(s) and method, if any, of calculation of such amount(s):** - In respect of Long Certificates:
The Optional Redemption Amount in respect of each Certificate will be the "Long Cash Value" calculated on the same basis as the provisions of Condition 2. **Cash Settlement Amount** in Annex 11 (*Additional Terms and Conditions for Constant Leverage Securities*) save that the references to "Valuation Date" therein and in the related provisions shall be deemed to be references to "the relevant Optional Redemption Valuation Date".
- In respect of Short Certificates:
The Optional Redemption Amount in respect of each Certificate will be the "Short Cash Value" calculated on the same basis as the provisions of Condition 2. **Cash Settlement Amount** in Annex 11 (*Additional Terms and Conditions for Constant Leverage Securities*) save that the references to "Valuation Date" therein and in the related provisions shall be deemed to be references to "the relevant Optional Redemption Valuation Date".
- (iv) **Notice Period (if different from those set out in the Conditions):** Not less than thirty (30) calendar days prior to the next occurring Optional Redemption Valuation Date.
- (t) **Automatic Early Redemption:** Not applicable.
- (u) **Cash Settlement Amount:** - In respect of the Cash Settlement Amount in relation to Issuer Call Option, please refer to item 38(r)(iii).
- In respect of the Cash Settlement Amount in relation to Holder Put Option, please refer to item 38(s)(iii).
- (v) **Strike Date:** Not applicable.

- (w) **Redemption Valuation Date:** Not applicable.
 - (x) **Averaging:** Averaging does not apply to the Securities.
 - (y) **Observation Dates:** Not applicable.
 - (z) **Observation Period:** Not applicable.
 - (aa) **Settlement Business Day:** Not applicable.
 - (bb) **Cut-off Date:** Not applicable.
39. **Identification information of Holders:** Not applicable.

DISTRIBUTION AND US SALES ELIGIBILITY (ALL SECURITIES)

40. **Selling Restrictions:**
- (a) **Eligibility for sale of Securities in the United States:** The Securities are not eligible for sale in the United States.
Reg. S Compliance Category 2; TEFRA Not applicable
 - (b) **Other Selling Restrictions:** Not applicable.
41. **Additional U.S. Federal income tax considerations:** The Securities may be Specified Securities for the purpose of Section 871(m) of the U.S. Internal Revenue Code of 1986 as stated in "Specific Provisions for each Series" above. If the Securities are Specified Securities, then the following provisions will apply.

Additional information regarding the application of Section 871(m) to the Securities will be available at markets.ch@bnpparibas.com. The Issuer will arrange for withholding under Section 871(m) to be imposed on any dividend equivalent payment at a rate of 30 per cent.

Payments on the Specified Securities are calculated by reference to Net Dividends. By purchasing a Specified Security, the parties agree that in calculating the relevant payment amount the Issuer has withheld, and the purchaser is deemed to have received 30 per cent. of any dividend equivalent payments (as defined in Section 871(m) of the U.S. Internal Revenue Code of 1986, as amended) in respect of the relevant U.S. securities. The Issuer will not pay any additional amounts to the holder on account of the Section 871(m) amount deemed withheld.

For this purpose, "**Net Dividends**" means the dividends paid by an issuer of a security net of 30 per cent. U.S. federal withholding tax.

Responsibility

The Issuer accepts responsibility for the information contained in these Final Terms. To the best of the knowledge of the Issuer (who has taken all reasonable care to ensure that such is the case), the information contained herein is in accordance with the facts and does not omit anything likely to affect the import of such information.

Signed on behalf of BNP Paribas Issuance B.V.
As Issuer:



By:
Duly authorised

PART B - OTHER INFORMATION

1. Listing and Admission to trading

The Securities are unlisted.

2. Governing Law and Jurisdiction

As provided in the Conditions, the Securities are governed by French Law and the Paris Court of Appeal shall have exclusive jurisdiction to settle all disputes that may, directly or indirectly, arise out of or in connection with the Securities.

3. Ratings

The Securities have not been rated.

4. Interests of Natural and Legal Persons Involved in the Issue

Save as discussed in the "*Potential Conflicts of Interest*" paragraph in the "*Risks*" section in the Base Prospectus, so far as the Issuer is aware, no person involved in the issue of the Securities has an interest material to the issue.

5. Performance of Underlying/Formula/Other Variable, Explanation of Effect on Value of Investment and Associated Risks and Other Information concerning the Underlying

Factor Long Certificates and Factor Short Certificates are Share Securities being leveraged securities with no fixed term, which give investors a level of exposure from moderate to high to the price and performance of the relevant Underlying Share as described in Part A "Product Specific Provisions (all Securities)" (Item 23) that is greater than the capital invested. The leveraged nature of the Certificates means that any movement in the value of the relevant Share will have a magnified effect on the value of the Certificates, both positively and negatively.

With regard to Factor Long Certificates the Certificates will increase in value when the relevant Underlying Share increases in value and decrease in value when the relevant Underlying Share decreases in value. With regard to Factor Short Certificates the Certificates will increase in value when the relevant Share decreases in value and decrease in value when the relevant Underlying Share increases in value.

The Certificates are "Share Securities" Certificates. The Certificates feature a constant Leverage Factor and a Reset Threshold. With regard to Factor Long Certificates a Reset Event occurs if, on any Underlying Business Day, in the determination of the Calculation Agent the traded price of the relevant Underlying Share is at one or more time during any Observation Time Period, equal to or less than the Reset Threshold. With regard to Factor Short Certificates a Reset Event occurs if, on any Underlying Business Day, in the determination of the Calculation Agent the traded price of the relevant Underlying Share is at one or more time during any Observation Time Period, equal to or greater than the Reset Threshold. After a Reset Event the Reset Threshold will be reset intraday until the next Reset Event or the next Underlying Business Day whichever comes first.

While the use of leverage allows for potential multiples of a return (assuming a return is achieved) when the Underlying Share moves in the anticipated direction, it will conversely magnify losses when the Underlying Share moves against expectations.

The Certificates have no fixed redemption date and the Issuer may choose to redeem them at any time upon giving notice to Holders.

Information on each Share shall be available on the relevant Share Company website as set out in "Specific Provisions for each Series" in Part A.

Past and further performances of each Share are available on the relevant Exchange website as set out in "Specific Provisions for each Series" in Part A and the volatility of each Share may be obtained from the Calculation Agent: markets.ch@bnpparibas.com

SHARE DISCLAIMER

The issue of the Securities is not sponsored or promoted by any Share Company and is under the sole responsibility of BNP Paribas. No Share Company makes any representation whatsoever nor promotes the growth of the Securities in relation to their Shares and consequently does not have any financial or legal obligation with respect to the Securities. In addition, Securities do not give the right to dividends distributed by the Share Company or voting rights or any other right with respect of the Share Company.

6. Operational Information

- i. **Relevant Clearing System(s):** SIX SIS Ltd., Olten, Switzerland
- ii. **Intermediary:** SIX SIS Ltd., Olten, Switzerland
- iii. **Delivery:** Delivery against payment

SUMMARY OF FINAL TERMS

This shall constitute a summary of the Final Terms (the "**Summary**") pursuant to Art. 56 para. 2 FinSO.

Part A – Introduction				
A.1	Introduction and Warnings	<p>The Securities may only be offered, sold or advertised, directly or indirectly, in Switzerland in accordance with the requirements of the FinSA, as further set out in the Base Prospectus approved by the SIX Exchange Regulation AG in its capacity as Swiss Prospectus Office as of 19 September 2025 and the Final Terms. Terms used in this Summary shall have the same meaning as set forth in the Base Prospectus and the Final Terms.</p> <p>The Securities may be considered structured products in Switzerland pursuant to article 70 FinSA and are neither subject to authorisation nor supervision by FINMA. Investors bear the credit risk of the Issuer and/or the Guarantor. Investors should read the section "Risks" of the Base Prospectus.</p> <p>Investing in the Securities may put Investor's capital at risk. Investors may lose some or all of their investment.</p>		
A.2	Investment Decision	Any decision to invest in any Securities should be based on a consideration of the Base Prospectus and the Final Terms as a whole, including any documents incorporated by reference.		
A.3	Liability	The Issuer or the Guarantor may be liable for the content of this Summary solely when read together with the other parts of the Base Prospectus and the Final Terms or where it does not provide, when read together with the other parts of the Base Prospectus and the Final Terms, key information in order to aid investors when considering whether to invest in the Securities.		
Part B – Securities				
B.1	Issuer/Guarantor	<p>Issuer</p> <p>The legal company name of the Issuer is BNP Paribas Issuance B.V. (the "Issuer"). The domicile of the Issuer is Amsterdam, Netherland. The registered office of the Issuer is Herengracht 595, 1017 CE Amsterdam, the Netherlands.</p> <p>Guarantor</p> <p>The legal company name of the Guarantor is BNP Paribas (the "Guarantor"). The domicile of the Guarantor is Paris, France. The head office of the Guarantor is 16, boulevard des Italiens – 75009 Paris, France.</p>		
B.2	ISIN	As set out in table below.		
B.3	Nature of Securities	Certificates.		
B.4	Product Name	"Factor Long" and "Factor Short" Certificates relating to a Share		
B.5	Issue Date	5 June 2026		
B.6	Redemption Date	As set out in table below.		
B.7	Issue Price	As set out in table below.		
B.8	Underlyings	As set out in table below.		
B.9	Settlement	Settlement type: cash settlement. Settlement currency: As set out in table below.		
Part C – Offer and Admission to Trading				
C.1	Public Offer	The Securities may be offered, sold or advertised, directly or indirectly, in Switzerland to retail clients (<i>Privatkundinnen und -kunden</i>) within the meaning of FinSA (" Retail Clients ") in accordance with FinSA starting from the Issue Date.		
C.2	Admission to Trading/listing	Not applicable. The Securities will be provisionally admitted to trading on the Issue Date.		
C.3	Clearing System	SIX SIS Ltd., Olten, Switzerland		
C.4	Intermediary	SIX SIS Ltd., Olten, Switzerland		
C.5	Selling restrictions	As per the Base Prospectus.		
Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1450971960	VAT Group AG	CHF 10	CHF	Open End
CH1450971978	VAT Group AG	CHF 10	CHF	Open End

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1450971986	VAT Group AG	CHF 10	CHF	Open End
CH1450971994	VAT Group AG	CHF 10	CHF	Open End
CH1450972000	VAT Group AG	CHF 10	CHF	Open End
CH1450972026	Meta Platforms Inc	CHF 7.92	CHF	Open End
CH1450972034	Meta Platforms Inc	CHF 7.92	CHF	Open End
CH1450972042	Meta Platforms Inc	CHF 7.92	CHF	Open End
CH1450972059	Siemens Energy AG	CHF 9.19	CHF	Open End
CH1450972067	Infineon Technologies AG	CHF 9.19	CHF	Open End
CH1450972075	Infineon Technologies AG	CHF 9.19	CHF	Open End
CH1450972083	Infineon Technologies AG	CHF 9.19	CHF	Open End
CH1450972091	Infineon Technologies AG	CHF 9.19	CHF	Open End
CH1450972109	Infineon Technologies AG	CHF 9.19	CHF	Open End
CH1450972117	Infineon Technologies AG	CHF 9.19	CHF	Open End
CH1450972125	Carrefour SA	CHF 9.19	CHF	Open End
CH1450972133	Carrefour SA	CHF 9.19	CHF	Open End
CH1450972141	Schneider Electric SE	CHF 9.19	CHF	Open End
CH1450972158	Schneider Electric SE	CHF 9.19	CHF	Open End
CH1450972166	Schneider Electric SE	CHF 9.19	CHF	Open End
CH1450972174	Schneider Electric SE	CHF 9.19	CHF	Open End
CH1450972182	TotalEnergies SE	CHF 9.19	CHF	Open End
CH1450972190	TotalEnergies SE	CHF 9.19	CHF	Open End
CH1450972208	TotalEnergies SE	CHF 9.19	CHF	Open End
CH1450972216	TotalEnergies SE	CHF 9.19	CHF	Open End
CH1450972224	Shell plc	CHF 9.19	CHF	Open End
CH1450972232	PayPal Holdings Inc	CHF 7.92	CHF	Open End
CH1450972240	Walmart Inc	CHF 7.92	CHF	Open End
CH1450972257	ABB Ltd	CHF 10	CHF	Open End
CH1450972265	ABB Ltd	CHF 10	CHF	Open End
CH1470667325	ABB Ltd	CHF 10	CHF	Open End
CH1470667333	ABB Ltd	CHF 10	CHF	Open End
CH1470667341	ABB Ltd	CHF 10	CHF	Open End
CH1470667358	ABB Ltd	CHF 10	CHF	Open End
CH1470667366	ABB Ltd	CHF 10	CHF	Open End
CH1470667374	Holcim Ltd	CHF 10	CHF	Open End
CH1470667382	Lonza Group AG	CHF 10	CHF	Open End
CH1470667390	Swiss Re AG	CHF 10	CHF	Open End
CH1470667408	Bayer AG	CHF 9.19	CHF	Open End
CH1470667416	Bayer AG	CHF 9.19	CHF	Open End
CH1470667424	Bayer AG	CHF 9.19	CHF	Open End
CH1470667432	Bayer AG	CHF 9.19	CHF	Open End
CH1470667440	Bayer AG	CHF 9.19	CHF	Open End
CH1470667457	Bayer AG	CHF 9.19	CHF	Open End
CH1470667465	Bayerische Motoren Werke AG	CHF 9.19	CHF	Open End
CH1470667473	Bayerische Motoren Werke AG	CHF 9.19	CHF	Open End
CH1470667481	Bayerische Motoren Werke AG	CHF 9.19	CHF	Open End
CH1470667499	Bayerische Motoren Werke AG	CHF 9.19	CHF	Open End
CH1470667507	Deutsche Bank AG	CHF 9.19	CHF	Open End
CH1470667515	SAP SE	CHF 9.19	CHF	Open End
CH1470667523	SAP SE	CHF 9.19	CHF	Open End

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1470667531	Netflix Inc	CHF 7.92	CHF	Open End
CH1470667549	Netflix Inc	CHF 7.92	CHF	Open End
CH1470667556	Airbus SE	CHF 9.19	CHF	Open End
CH1470667564	AXA SA	CHF 9.19	CHF	Open End
CH1470667572	Vonovia SE	CHF 9.19	CHF	Open End
CH1470667580	Novartis AG	CHF 10	CHF	Open End
CH1470667598	Novartis AG	CHF 10	CHF	Open End
CH1470667606	Super Micro Computer Inc	CHF 7.92	CHF	Open End
CH1470667614	Super Micro Computer Inc	CHF 7.92	CHF	Open End
CH1470667622	CrowdStrike Holdings Inc	CHF 7.92	CHF	Open End
CH1470667630	Cloudflare Inc	CHF 7.92	CHF	Open End
CH1470667648	Arista Networks Inc	CHF 7.92	CHF	Open End
CH1470667655	Cisco Systems Inc	CHF 7.92	CHF	Open End
CH1470667663	Cisco Systems Inc	CHF 7.92	CHF	Open End
CH1470667671	Cisco Systems Inc	CHF 7.92	CHF	Open End
CH1470667689	Cisco Systems Inc	CHF 7.92	CHF	Open End
CH1470667697	Cisco Systems Inc	CHF 7.92	CHF	Open End
CH1470667705	Shopify Inc	CHF 7.92	CHF	Open End
CH1470667713	Shopify Inc	CHF 7.92	CHF	Open End
CH1470667721	Amgen Inc	CHF 7.92	CHF	Open End
CH1470667739	eBay Inc	CHF 7.92	CHF	Open End
CH1470667747	Ford Motor Co	CHF 7.92	CHF	Open End
CH1470667754	Ford Motor Co	CHF 7.92	CHF	Open End
CH1470667762	Freeport-McMoRan Inc	CHF 7.92	CHF	Open End
CH1470667770	Freeport-McMoRan Inc	CHF 7.92	CHF	Open End
CH1470667788	Freeport-McMoRan Inc	CHF 7.92	CHF	Open End
CH1470667796	Freeport-McMoRan Inc	CHF 7.92	CHF	Open End
CH1470667804	The Goldman Sachs Group Inc	CHF 7.92	CHF	Open End
CH1470667812	IBM	CHF 7.92	CHF	Open End
CH1470667820	Merck & Co Inc	CHF 7.92	CHF	Open End
CH1470667838	NIKE Inc	CHF 7.92	CHF	Open End
CH1470667846	NIKE Inc	CHF 7.92	CHF	Open End
CH1470667853	NIKE Inc	CHF 7.92	CHF	Open End
CH1470667861	Spotify Technology SA	CHF 7.92	CHF	Open End
CH1470667879	Spotify Technology SA	CHF 7.92	CHF	Open End