

## FINAL TERMS DATED AS OF 5 AUGUST 2021

**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)

### "Knock-Out Warrant" Certificates relating to a Share

SSPA product type: Knock-Out Warrant (2200)

**BNP Paribas Arbitrage 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 25 September 2020, each Supplement to the Base Prospectus published and approved on or before the date of these Final Terms (copies of which are available as described below) 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 25 September 2020 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 free of charge during normal business hours from BNP Paribas Securities Services, Paris, Succursale de Zurich. Written or oral requests for such documents should be directed to the Principal Security Agent at its principal office set out at the end of the Base Prospectus or may be obtained by telephone (+41 58 212 6335) or fax (+41 58 212 6360). 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](http://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 Federal Act on Collective Investment Schemes ("**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	No. of Securities issued	No. of Securities	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commencement Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentage on the Commencement Date	Dividend Percentage	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentage	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
CH1129477340	10,000,000	10,000,000	CHF 0.36	Call	CHF 63.856	Upwards to the next 3 digits (0.0010 points)	CHF 63.856	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	CHF1MFSR =	0%	8%	+4.50%	Open End	10	No
CH1129477357	10,000,000	10,000,000	CHF 0.87	Call	CHF 714.146	Upwards to the next 3 digits (0.0010 points)	CHF 714.146	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	CHF1MFSR =	0%	8%	+4.50%	Open End	50	No
CH1129477365	10,000,000	10,000,000	CHF 0.64	Call	CHF 9,677.694	Upwards to the next 3 digits (0.0010 points)	CHF 9,677.694	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	CHF1MFSR =	0%	8%	+4.50%	Open End	1,000	No
CH1129477373	10,000,000	10,000,000	CHF 1.46	Put	CHF 11,778.675	Downwards to the next 3 digits (0.0010 points)	CHF 11,778.675	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	CHF1MFSR =	0%	8%	-4.50%	Open End	1,000	No
CH1129477381	10,000,000	10,000,000	CHF 0.43	Call	CHF 679.390	Upwards to the next 3 digits (0.0010 points)	CHF 679.390	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	CHF1MFSR =	0%	8%	+4.50%	Open End	100	No
CH1129477399	10,000,000	10,000,000	CHF 0.97	Put	CHF 818.727	Downwards to the next 3 digits (0.0010 points)	CHF 818.727	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	CHF1MFSR =	0%	8%	-4.50%	Open End	100	No
CH1129477407	10,000,000	10,000,000	CHF 1.17	Put	CHF 838.727	Downwards to the next 3 digits (0.0010 points)	CHF 838.727	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	CHF1MFSR =	0%	8%	-4.50%	Open End	100	No

Series Number / ISIN Code	No. of Securities issued	No. of Securities	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commencement Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentage on the Commencement Date	Dividend Percentage	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentage	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
CH1129477415	10,000,000	10,000,000	CHF 0.43	Call	CHF 1,489.849	Upwards to the next 3 digits (0.0010 points)	CHF 1,489.849	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	CHF1MFSR =	0%	8%	+4.50%	Open End	200	No
CH1129477423	10,000,000	10,000,000	CHF 0.37	Call	CHF 280.285	Upwards to the next 3 digits (0.0010 points)	CHF 280.285	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	CHF1MFSR =	0%	8%	+4.50%	Open End	50	No
CH1129477431	10,000,000	10,000,000	CHF 1.70	Call	CHF 305.163	Upwards to the next 3 digits (0.0010 points)	CHF 305.163	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	CHF1MFSR =	0%	8%	+4.50%	Open End	10	No
CH1129477449	10,000,000	10,000,000	CHF 2.69	Call	CHF 343.084	Upwards to the next 3 digits (0.0010 points)	CHF 343.084	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	CHF1MFSR =	0%	8%	+4.50%	Open End	10	No
CH1129477456	10,000,000	10,000,000	CHF 0.28	Call	CHF 520.735	Upwards to the next 3 digits (0.0010 points)	CHF 520.735	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	CHF1MFSR =	0%	8%	+4.50%	Open End	100	No
CH1129477464	10,000,000	10,000,000	CHF 1.11	Call	CHF 141.312	Upwards to the next 3 digits (0.0010 points)	CHF 141.312	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	CHF1MFSR =	0%	8%	+4.50%	Open End	10	No
CH1129477472	10,000,000	10,000,000	CHF 0.52	Call	CHF 482.515	Upwards to the next 3 digits (0.0010 points)	CHF 482.515	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	CHF1MFSR =	0%	8%	+4.50%	Open End	100	No
CH1129477480	10,000,000	10,000,000	CHF 0.73	Put	CHF 607.891	Downwards to the next 3 digits	CHF 607.891	Downwards to the next 3 digits	N/A	N/A	0%	100%	CHF1MFSR =	0%	8%	-4.50%	Open End	100	No

Series Number / ISIN Code	No. of Securities issued	No. of Securities	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commencement Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentage on the Commencement Date	Dividend Percentage	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentage	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
						(0.0010 points)		(0.0010 points)											
CH1129477498	10,000,000	10,000,000	CHF 0.72	Call	CHF 121.093	Upwards to the next 3 digits (0.0010 points)	CHF 121.093	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	CHF1MFSR =	0%	8%	+4.50%	Open End	10	No
CH1129477506	10,000,000	10,000,000	CHF 0.31	Put	CHF 355.463	Downwards to the next 3 digits (0.0010 points)	CHF 355.463	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	CHF1MFSR =	0%	8%	-4.50%	Open End	100	No
CH1129477514	10,000,000	10,000,000	CHF 1.29	Call	CHF 17.266	Upwards to the next 3 digits (0.0010 points)	CHF 17.266	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	CHF1MFSR =	0%	8%	+4.50%	Open End	1	No
CH1129477522	10,000,000	10,000,000	CHF 1.09	Call	CHF 17.466	Upwards to the next 3 digits (0.0010 points)	CHF 17.466	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	CHF1MFSR =	0%	8%	+4.50%	Open End	1	No
CH1129477530	10,000,000	10,000,000	CHF 2.21	Put	CHF 20.771	Downwards to the next 3 digits (0.0010 points)	CHF 20.771	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	CHF1MFSR =	0%	8%	-4.50%	Open End	1	No
CH1129477548	10,000,000	10,000,000	CHF 2.88	Put	CHF 21.443	Downwards to the next 3 digits (0.0010 points)	CHF 21.443	Downwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	CHF1MFSR =	0%	8%	-4.50%	Open End	1	No
CH1129477555	10,000,000	10,000,000	CHF 1.01	Call	USD 102.157	Upwards to the next 3 digits (0.0010 points)	USD 102.157	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD1MFSR =	0%	8%	+4.50%	Open End	10	Yes

Series Number / ISIN Code	No. of Securities issued	No. of Securities	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commencement Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentage on the Commencement Date	Dividend Percentage	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentage	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
CH1129477563	10,000,000	10,000,000	CHF 0.83	Call	USD 104.157	Upwards to the next 3 digits (0.0010 points)	USD 104.157	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD1MFSR =	0%	8%	+4.50%	Open End	10	Yes
CH1129477571	10,000,000	10,000,000	CHF 0.65	Call	USD 106.157	Upwards to the next 3 digits (0.0010 points)	USD 106.157	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD1MFSR =	0%	8%	+4.50%	Open End	10	Yes
CH1129477589	10,000,000	10,000,000	CHF 1.73	Call	USD 179.248	Upwards to the next 3 digits (0.0010 points)	USD 179.248	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD1MFSR =	0%	8%	+5%	Open End	10	No
CH1129477597	10,000,000	10,000,000	CHF 1.55	Call	USD 181.248	Upwards to the next 3 digits (0.0010 points)	USD 181.248	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD1MFSR =	0%	8%	+5%	Open End	10	No
CH1129477605	10,000,000	10,000,000	CHF 1.37	Call	USD 183.248	Upwards to the next 3 digits (0.0010 points)	USD 183.248	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD1MFSR =	0%	8%	+5%	Open End	10	No
CH1129477613	10,000,000	10,000,000	CHF 1.19	Call	USD 185.248	Upwards to the next 3 digits (0.0010 points)	USD 185.248	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD1MFSR =	0%	8%	+5%	Open End	10	No
CH1129477621	10,000,000	10,000,000	CHF 1.01	Call	USD 187.248	Upwards to the next 3 digits (0.0010 points)	USD 187.248	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD1MFSR =	0%	8%	+5%	Open End	10	No
CH1129477639	10,000,000	10,000,000	CHF 0.75	Call	EUR 32.535	Upwards to the next 3 digits	EUR 32.535	Upwards to the next 3 digits	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No

Series Number / ISIN Code	No. of Securities issued	No. of Securities	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commencement Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentage on the Commencement Date	Dividend Percentage	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentage	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
						(0.0010 points)		(0.0010 points)											
CH1129477647	10,000,000	10,000,000	CHF 0.21	Call	EUR 37.535	Upwards to the next 3 digits (0.0010 points)	EUR 37.535	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	10	No
CH1129477654	10,000,000	10,000,000	CHF 6.15	Call	USD 291.937	Upwards to the next 3 digits (0.0010 points)	USD 291.937	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD1MFSR =	0%	8%	+4.50%	Open End	10	No
CH1129477662	10,000,000	10,000,000	CHF 5.25	Call	USD 301.937	Upwards to the next 3 digits (0.0010 points)	USD 301.937	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD1MFSR =	0%	8%	+4.50%	Open End	10	No
CH1129477670	10,000,000	10,000,000	CHF 4.34	Call	USD 311.937	Upwards to the next 3 digits (0.0010 points)	USD 311.937	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD1MFSR =	0%	8%	+4.50%	Open End	10	No
CH1129477688	10,000,000	10,000,000	CHF 3.44	Call	USD 321.937	Upwards to the next 3 digits (0.0010 points)	USD 321.937	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD1MFSR =	0%	8%	+4.50%	Open End	10	No
CH1129477696	10,000,000	10,000,000	CHF 2.53	Call	USD 331.937	Upwards to the next 3 digits (0.0010 points)	USD 331.937	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD1MFSR =	0%	8%	+4.50%	Open End	10	No
CH1129477704	10,000,000	10,000,000	CHF 1.63	Call	USD 341.937	Upwards to the next 3 digits (0.0010 points)	USD 341.937	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD1MFSR =	0%	8%	+4.50%	Open End	10	No

Series Number / ISIN Code	No. of Securities issued	No. of Securities	Issue Price per Security	Call / Put	Exercise Price	Capitalised Exercise Price Rounding Rule	Security Threshold on the Commencement Date	Security Threshold Rounding Rule	Minimum Security Percentage	Maximum Security Percentage	Security Percentage on the Commencement Date	Dividend Percentage	Interbank Rate 1 Screen Page	Minimum Financing Rate Percentage	Maximum Financing Rate Percentage	Financing Rate Percentage	Redemption Date	Parity	SPECIFIED SECURITIES PURSUANT TO SECTION 871(m)
CH1129477712	10,000,000	10,000,000	CHF 0.23	Call	EUR 3.923	Upwards to the next 3 digits (0.0010 points)	EUR 3.923	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	EURIBOR1 MD=	0%	8%	+4.50%	Open End	1	No
CH1129477720	10,000,000	10,000,000	CHF 0.26	Call	USD 53.432	Upwards to the next 3 digits (0.0010 points)	USD 53.432	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD1MFSR =	0%	8%	+4.50%	Open End	10	Yes
CH1129477738	10,000,000	10,000,000	CHF 0.25	Call	USD 43.324	Upwards to the next 3 digits (0.0010 points)	USD 43.324	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD1MFSR =	0%	8%	+4.50%	Open End	10	Yes
CH1129477746	10,000,000	10,000,000	CHF 0.93	Call	USD 133.534	Upwards to the next 3 digits (0.0010 points)	USD 133.534	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD1MFSR =	0%	8%	+4.50%	Open End	10	Yes
CH1129477753	10,000,000	10,000,000	CHF 1.81	Call	USD 278.788	Upwards to the next 3 digits (0.0010 points)	USD 278.788	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD1MFSR =	0%	8%	+4.50%	Open End	10	Yes
CH1129477761	10,000,000	10,000,000	CHF 1.31	Call	USD 700.885	Upwards to the next 3 digits (0.0010 points)	USD 700.885	Upwards to the next 3 digits (0.0010 points)	N/A	N/A	0%	100%	USD1MFSR =	0%	8%	+5%	Open End	10	Yes



Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1129477340	112947734	Ordinary	Alcon AG	CHF	CH0432492467	ALCC.S	<a href="http://www.alcon.com">www.alcon.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1129477357	112947735	Registered	Geberit AG	CHF	CH0030170408	GEBN.S	<a href="http://www.geberit.com">www.geberit.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1129477365	112947736	Participation Certificate	Chocoladefabriken Lindt & Sprüngli AG	CHF	CH0010570767	LISP.S	<a href="http://www.lindt-spruengli.com">www.lindt-spruengli.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1129477373	112947737	Participation Certificate	Chocoladefabriken Lindt & Sprüngli AG	CHF	CH0010570767	LISP.S	<a href="http://www.lindt-spruengli.com">www.lindt-spruengli.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1129477381	112947738	Registered	Lonza Group Ltd	CHF	CH0013841017	LONN.S	<a href="http://www.lonzagroup.com">www.lonzagroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1129477399	112947739	Registered	Lonza Group Ltd	CHF	CH0013841017	LONN.S	<a href="http://www.lonzagroup.com">www.lonzagroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1129477407	112947740	Registered	Lonza Group Ltd	CHF	CH0013841017	LONN.S	<a href="http://www.lonzagroup.com">www.lonzagroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1129477415	112947741	Registered	Partners Group Holding AG	CHF	CH0024608827	PGHN.S	<a href="http://www.partnersgroup.com">www.partnersgroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1129477423	112947742	Participation certificates (Partizipationsscheine)	Schindler Holding AG	CHF	CH0024638196	SCHP.S	<a href="http://www.schindler.com">www.schindler.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1129477431	112947743	Ordinary	Sika AG	CHF	CH0418792922	SIKA.S	<a href="http://www.sika.com">www.sika.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1129477449	112947744	Registered	Sonova Holding AG	CHF	CH0012549785	SOON.S	<a href="http://www.sonova.com">www.sonova.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1129477456	112947745	Registered	Swisscom AG	CHF	CH0008742519	SCMN.S	<a href="http://www.swisscom.com">www.swisscom.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1129477464	112947746	Registered	Swissquote Group Holding SA	CHF	CH0010675863	SQN.S	<a href="http://www.swissquote.com">www.swissquote.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1129477472	112947747	Registered	Tecan Group AG	CHF	CH0012100191	TECN.S	<a href="http://www.tecan.com">www.tecan.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1129477480	112947748	Registered	Tecan Group AG	CHF	CH0012100191	TECN.S	<a href="http://www.tecan.com">www.tecan.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1129477498	112947749	Registered	Vifor Pharma AG	CHF	CH0364749348	VIFN.S	<a href="http://www.viforpharma.com">www.viforpharma.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1129477506	112947750	Registered	Zur Rose Group AG	CHF	CH0042615283	ROSEG.S	<a href="http://www.zurrosegroup.com">www.zurrosegroup.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1129477514	112947751	Ordinary	ams AG	CHF	AT0000A18XM4	AMS.S	<a href="http://www.ams.com">www.ams.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1129477522	112947752	Ordinary	ams AG	CHF	AT0000A18XM4	AMS.S	<a href="http://www.ams.com">www.ams.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1129477530	112947753	Ordinary	ams AG	CHF	AT0000A18XM4	AMS.S	<a href="http://www.ams.com">www.ams.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1129477548	112947754	Ordinary	ams AG	CHF	AT0000A18XM4	AMS.S	<a href="http://www.ams.com">www.ams.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1129477555	112947755	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	<a href="http://www.amd.com">www.amd.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1129477563	112947756	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	<a href="http://www.amd.com">www.amd.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1129477571	112947757	Registered	Advanced Micro Devices Inc	USD	US0079031078	AMD.OQ	<a href="http://www.amd.com">www.amd.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1129477589	112947758	ADR	Alibaba Group Holding Ltd	USD	US01609W1027	BABA.N	<a href="http://www.alibabagroup.com">www.alibabagroup.com</a>	New York Stock Exchange (NYSE)	<a href="http://www.nyse.com">www.nyse.com</a>	Zurich	CHF
CH1129477597	112947759	ADR	Alibaba Group Holding Ltd	USD	US01609W1027	BABA.N	<a href="http://www.alibabagroup.com">www.alibabagroup.com</a>	New York Stock Exchange (NYSE)	<a href="http://www.nyse.com">www.nyse.com</a>	Zurich	CHF
CH1129477605	112947760	ADR	Alibaba Group Holding Ltd	USD	US01609W1027	BABA.N	<a href="http://www.alibabagroup.com">www.alibabagroup.com</a>	New York Stock Exchange (NYSE)	<a href="http://www.nyse.com">www.nyse.com</a>	Zurich	CHF
CH1129477613	112947761	ADR	Alibaba Group Holding Ltd	USD	US01609W1027	BABA.N	<a href="http://www.alibabagroup.com">www.alibabagroup.com</a>	New York Stock Exchange (NYSE)	<a href="http://www.nyse.com">www.nyse.com</a>	Zurich	CHF
CH1129477621	112947762	ADR	Alibaba Group Holding Ltd	USD	US01609W1027	BABA.N	<a href="http://www.alibabagroup.com">www.alibabagroup.com</a>	New York Stock Exchange (NYSE)	<a href="http://www.nyse.com">www.nyse.com</a>	Zurich	CHF
CH1129477639	112947763	Ordinary	Atos SE	EUR	FR0000051732	ATOS.PA	<a href="http://www.fr.atosorigin.com">www.fr.atosorigin.com</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	Zurich	CHF
CH1129477647	112947764	Ordinary	Atos SE	EUR	FR0000051732	ATOS.PA	<a href="http://www.fr.atosorigin.com">www.fr.atosorigin.com</a>	Euronext Paris	<a href="http://www.euronext.com">www.euronext.com</a>	Zurich	CHF
CH1129477654	112947765	ADR	BioNTech SE	USD	US09075V1026	BNTX.OQ	<a href="http://www.biontech.de">www.biontech.de</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1129477662	112947766	ADR	BioNTech SE	USD	US09075V1026	BNTX.OQ	<a href="http://www.biontech.de">www.biontech.de</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1129477670	112947767	ADR	BioNTech SE	USD	US09075V1026	BNTX.OQ	<a href="http://www.biontech.de">www.biontech.de</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF

Series Number / ISIN Code	Valoren Code	Type of Share	Share Company / Share	Share Currency	ISIN of Share	Reuters Code of Share / Reuters Screen Page	Share Company Website	Exchange	Exchange Website	Business Day Centre	Settlement Currency
CH1129477688	112947768	ADR	BioNTech SE	USD	US09075V1026	BNTX.OQ	<a href="http://www.biontech.de">www.biontech.de</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1129477696	112947769	ADR	BioNTech SE	USD	US09075V1026	BNTX.OQ	<a href="http://www.biontech.de">www.biontech.de</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1129477704	112947770	ADR	BioNTech SE	USD	US09075V1026	BNTX.OQ	<a href="http://www.biontech.de">www.biontech.de</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1129477712	112947771	Ordinary	CECONOMY AG	EUR	DE0007257503	CECG.DE	<a href="http://www.ceconomy.de">www.ceconomy.de</a>	Deutsche Börse AG	<a href="http://www.deutsche-boerse.com">www.deutsche-boerse.com</a>	Zurich	CHF
CH1129477720	112947772	Ordinary	Cisco Systems Inc	USD	US17275R1023	CSCO.OQ	<a href="http://www.cisco.com">www.cisco.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1129477738	112947773	Ordinary	Pfizer Inc	USD	US7170811035	PFE.N	<a href="http://www.pfizer.com">www.pfizer.com</a>	New York Stock Exchange (NYSE)	<a href="http://www.nyse.com">www.nyse.com</a>	Zurich	CHF
CH1129477746	112947774	Ordinary	The Procter & Gamble Co	USD	US7427181091	PG.N	<a href="http://www.pg.com">www.pg.com</a>	New York Stock Exchange (NYSE)	<a href="http://www.nyse.com">www.nyse.com</a>	Zurich	CHF
CH1129477753	112947775	Ordinary	SolarEdge Technologies Inc	USD	US83417M1045	SEDG.OQ	<a href="http://www.solaredge.com">www.solaredge.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF
CH1129477761	112947776	Ordinary	Tesla Inc	USD	US88160R1014	TSLA.OQ	<a href="http://www.teslamotors.com">www.teslamotors.com</a>	NASDAQ GS	<a href="http://www.nasdaq.com">www.nasdaq.com</a>	Zurich	CHF

## 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 August 2021.
4. **Issue Date:** 5 August 2021.
5. **Consolidation:** Not applicable.
6. **Type of Securities:**
  - (a) Certificates.
  - (b) The Securities are Share Securities.  
The Certificates are Open End Turbo Certificates and are OET Call Certificates or OET Put Certificates.  
  
The provisions of Annex 2 (*Additional Terms and Conditions for Share Securities*) and Annex 11 (*Additional Terms and Conditions for OET Certificates*) 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. **Conversion Rate:** The Conversion Rate equal one if the relevant Share Currency is the same as the Settlement Currency or otherwise the applicable rate of exchange for conversion of any amount into the relevant Settlement Currency for the purposes of determining the Settlement Price (as defined in the relevant Annex to the Terms and Conditions) or the Cash Settlement Amount (as defined in Condition 1).
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 Securities Services, Paris, succursale de Zurich.
18. **Calculation Agent:** BNP Paribas Arbitrage S.N.C.  
1 rue Laffitte 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** Applicable.

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

- (b) **Valuation Date:** As per OET Certificate Conditions.
- (c) **Exercise Price:** See the "Specific Provisions for each Series" above.
- (d) **Capitalised Exercise Price:** Unrounded Capitalised Exercise Price applicable, in accordance with the OET Certificate Conditions.
- OET Website(s):  
[www.bnpparibasmarkets.ch](http://www.bnpparibasmarkets.ch)
- Local Business Day Centre(s): Zurich.
- (e) **Capitalised Exercise Price Rounding Rule:** See the "Specific Provisions for each Series" above.
- (f) **Dividend Percentage:** See the "Specific Provisions for each Series" above.
- (g) **Financing Rate:**
- (i) **Interbank Rate 1 Screen Page:** See the "Specific Provisions for each Series" above.
  - (ii) **Interbank Rate 1 Specified Time:** As per OET Certificate Conditions.
  - (iii) **Interbank Rate 2 Screen Page:** Not applicable.
  - (iv) **Interbank Rate 2 Specified Time:** Not applicable.
  - (v) **Financing Rate Percentage:** See the "Specific Provisions for each Series" above.
  - (vi) **Financing Rate Range:** See the "Specific Provisions for each Series" above.
- (h) **Automatic Early Redemption:** Applicable.
- (i) **Automatic Early Redemption Amount:** The Automatic Early Redemption Payout, in respect of each Certificate, shall be equal to 0 (zero).
  - (ii) **Automatic Early Redemption Date:** Not applicable.
  - (iii) **Observation Price:** Traded price.
  - (iv) **Observation Price Source:** Exchange.
  - (v) **Observation Time(s):** At any time during the opening hours of the Exchange.
  - (vi) **Security Threshold:** As per OET Certificate Conditions.
- The Security Threshold in respect of a Relevant Business Day will be published as soon as practicable after its determination on the OET Website(s), as set out in § 31(d)
- (vii) **Security Threshold Rounding Rule:** See the "Specific Provisions for each Series" above.
  - (viii) **Security Percentage:** See the "Specific Provisions for each Series" above.
  - (ix) **Minimum Security Percentage:** See the "Specific Provisions for each Series" above.
  - (x) **Maximum Security Percentage:** See the "Specific Provisions for each Series" above.

- (xi) **Reset Date:** Every calendar day.
- (i) **Commencement Date:** As per OET Certificate Conditions.
- (j) **Other provisions:** Not applicable.
- 32. **Constant Leverage Securities:** Not applicable.
- 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:** Not applicable.
- (s) **Holder Put Option:** Applicable provided that (i) no Automatic Early Redemption Event has occurred and (ii) the Issuer has not already designated the Valuation Date in accordance with the OET Certificate Conditions.
- (i) **Optional Redemption Date(s):** The day falling ten (10) 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, subject to adjustment in the event that such day is a Disrupted Day as provided in the definition of Valuation Date in Condition 27.
- (iii) **Optional Redemption Amount(s) and method, if any, of calculation of such amount(s):** -in respect of *Call* Certificates:  

$$\text{Max} \left( 0; \left( \frac{\text{Final Price} - \text{Capitalised Exercise Price}}{\text{Parity} \times \text{Conversion Rate Early}} \right) \right);$$
-in respect of *Put* Certificates:  

$$\text{Max} \left( 0; \left( \frac{\text{Capitalised Exercise Price} - \text{Final Price}}{\text{Parity} \times \text{Conversion Rate Early}} \right) \right)$$
Where:  
**Final Price** means as set out in OET Certificate Conditions.  
**Capitalised Exercise Price** means as set out in § 31(d).  
**Parity** means as set out in "Specific Provisions for each Series" above;  
**Conversion Rate Early** means the Conversion Rate on the relevant Optional Redemption Valuation Date;
- (iv) **Notice Period (if different from those set out in the Conditions):** Not less than 30 days prior to the next occurring Optional Redemption Valuation Date.
- (t) **Automatic Early Redemption:** Not applicable.
- (u) **Cash Settlement Amount:** The Cash Settlement Amount in respect of each Certificate will be calculated as follows:  
-in respect of *Call* Certificates:  

$$\text{Max} \left( 0; \left( \frac{\text{Final Price} - \text{Capitalised Exercise Price}}{\text{Parity} \times \text{Conversion Rate Final}} \right) \right);$$
-in respect of *Put* Certificates:



$$\text{Max} \left( 0; \left( \frac{\text{Capitalised Exercise Price} - \text{Final Price}}{\text{Parity} \times \text{Conversion Rate Final}} \right) \right)$$

Where:

**Final Price** means as set out in OET Certificate Conditions.

**Capitalised Exercise Price** means as set out in § 31(d).

**Parity** means as set out in "Specific Provisions for each Series" above;

**Conversion Rate Final** means the Conversion Rate on the relevant Valuation Date;

- (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](mailto: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.

42. **Prohibition of Sales to EEA and UK Retail Investors:**

- (a) **Selling Restriction:** Not applicable.
- (b) **Legend:** Not applicable.

**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

The Share Knock-Out Warrant Call or Put Certificate is an Open End Turbo ("OET") Certificate being a leveraged security with no fixed term, which gives investors a level of exposure from moderate to high to the price and performance of the relevant Share as described in Part A "Specific Provisions for each Series" (the "Underlying Share") that is greater than the capital invested. The leveraged nature of the Certificates means that any movement in the value of the Underlying Share will have a magnified effect on the value of the Certificates, both positively and negatively.

In respect of Call Certificates, the Certificates will increase in value when the Underlying Share increases in value and decrease in value when the Underlying Share decreases in value.

In respect of Put Certificates, the Certificates will increase in value when the Underlying Share decreases in value and decrease in value when the Underlying Share increases in value.

The Certificates are "OET Call" Certificates or "OET Put" Certificates. The Certificates feature a Capitalised Exercise Price and a Security Threshold (which is equal to the Capitalised Exercise Price in respect of Call Certificates and Put Certificates). Both the Capitalised Exercise Price and the Security Threshold are adjusted by the Calculation Agent on a daily basis according to the cost of financing (the "Financing Rate").

The closer the value of Security Threshold to the level of the Underlying Share from time to time, the higher the leverage effect will be and the higher the risk that the Security Threshold will be reached. The Certificates will be automatically early redeemed at a price equal to zero if the level of the Underlying Share reaches the Capitalised Exercise Price. Otherwise they have no fixed redemption date and the Issuer may choose to redeem them at any time upon giving notice to Holders.

On redemption, Holders will receive an amount, which may be zero, determined by reference to the performance of the Underlying Share, the Capitalised Exercise Price, the Financing Rate and, if applicable, the performance of the Conversion Rate between the Share Currency and the Settlement Currency.

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](mailto:markets.ch@bnpparibas.com)

The Issuer does not intend to provide post-issuance information.

### 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

### Relevant Clearing System(s):

SIX SIS Ltd., Olten, Switzerland

## SUMMARY OF FINAL TERMS

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

<b>Part A – Introduction</b>				
<b>A.1</b>	<b>Introduction and Warnings</b>	<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 25 September 2020 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>		
<b>A.2</b>	<b>Investment Decision</b>	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.		
<b>A.3</b>	<b>Liability</b>	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.		
<b>Part B – Securities</b>				
<b>B.1</b>	<b>Issuer/Guarantor</b>	<p><b>Issuer</b></p> <p>The legal company name of the Issuer is BNP Paribas Issuance B.V. (the "<b>Issuer</b>"). The domicile of the Issuer is Amsterdam, Netherland. The registered office of the Issuer is Herengracht 595, 1017 CE Amsterdam, the Netherlands.</p> <p><b>Guarantor</b></p> <p>The legal company name of the Guarantor is BNP Paribas (the "<b>Guarantor</b>"). The domicile of the Guarantor is Paris, France. The head office of the Guarantor is 16, boulevard des Italiens – 75009 Paris, France.</p>		
<b>B.2</b>	<b>ISIN</b>	As set out in table below.		
<b>B.3</b>	<b>Nature of Securities</b>	Certificates.		
<b>B.4</b>	<b>Product Name</b>	"Knock-Out Warrant" Certificates relating to a Share		
<b>B.5</b>	<b>Issue Date</b>	5 August 2021		
<b>B.6</b>	<b>Redemption Date</b>	As set out in table below.		
<b>B.7</b>	<b>Issue Price</b>	As set out in table below.		
<b>B.8</b>	<b>Underlyings</b>	As set out in table below.		
<b>B.9</b>	<b>Settlement</b>	Settlement type: cash settlement. Settlement currency: As set out in table below.		
<b>Part C – Offer and Admission to Trading</b>				
<b>C.1</b>	<b>Public Offer</b>	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 (" <b>Retail Clients</b> ") in accordance with FinSA starting from the Issue Date.		
<b>C.2</b>	<b>Admission to Trading/listing</b>	Not applicable. The Securities will be provisionally admitted to trading on the Issue Date.		
<b>C.3</b>	<b>Clearing System</b>	SIX SIS Ltd., Olten, Switzerland		
<b>C.4</b>	<b>Selling restrictions</b>	As per the Base Prospectus.		
Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1129477340	Alcon AG	CHF 0.36	CHF	Open End
CH1129477357	Geberit AG	CHF 0.87	CHF	Open End
CH1129477365	Chocoladefabriken Lindt & Sprüngli AG	CHF 0.64	CHF	Open End

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1129477373	Chocoladefabriken Lindt & Sprüngli AG	CHF 1.46	CHF	Open End
CH1129477381	Lonza Group Ltd	CHF 0.43	CHF	Open End
CH1129477399	Lonza Group Ltd	CHF 0.97	CHF	Open End
CH1129477407	Lonza Group Ltd	CHF 1.17	CHF	Open End
CH1129477415	Partners Group Holding AG	CHF 0.43	CHF	Open End
CH1129477423	Schindler Holding AG	CHF 0.37	CHF	Open End
CH1129477431	Sika AG	CHF 1.70	CHF	Open End
CH1129477449	Sonova Holding AG	CHF 2.69	CHF	Open End
CH1129477456	Swisscom AG	CHF 0.28	CHF	Open End
CH1129477464	Swissquote Group Holding SA	CHF 1.11	CHF	Open End
CH1129477472	Tecan Group AG	CHF 0.52	CHF	Open End
CH1129477480	Tecan Group AG	CHF 0.73	CHF	Open End
CH1129477498	Vifor Pharma AG	CHF 0.72	CHF	Open End
CH1129477506	Zur Rose Group AG	CHF 0.31	CHF	Open End
CH1129477514	ams AG	CHF 1.29	CHF	Open End
CH1129477522	ams AG	CHF 1.09	CHF	Open End
CH1129477530	ams AG	CHF 2.21	CHF	Open End
CH1129477548	ams AG	CHF 2.88	CHF	Open End
CH1129477555	Advanced Micro Devices Inc	CHF 1.01	CHF	Open End
CH1129477563	Advanced Micro Devices Inc	CHF 0.83	CHF	Open End
CH1129477571	Advanced Micro Devices Inc	CHF 0.65	CHF	Open End
CH1129477589	Alibaba Group Holding Ltd	CHF 1.73	CHF	Open End
CH1129477597	Alibaba Group Holding Ltd	CHF 1.55	CHF	Open End
CH1129477605	Alibaba Group Holding Ltd	CHF 1.37	CHF	Open End
CH1129477613	Alibaba Group Holding Ltd	CHF 1.19	CHF	Open End
CH1129477621	Alibaba Group Holding Ltd	CHF 1.01	CHF	Open End
CH1129477639	Atos SE	CHF 0.75	CHF	Open End
CH1129477647	Atos SE	CHF 0.21	CHF	Open End
CH1129477654	BioNTech SE	CHF 6.15	CHF	Open End
CH1129477662	BioNTech SE	CHF 5.25	CHF	Open End
CH1129477670	BioNTech SE	CHF 4.34	CHF	Open End
CH1129477688	BioNTech SE	CHF 3.44	CHF	Open End
CH1129477696	BioNTech SE	CHF 2.53	CHF	Open End
CH1129477704	BioNTech SE	CHF 1.63	CHF	Open End
CH1129477712	CECONOMY AG	CHF 0.23	CHF	Open End
CH1129477720	Cisco Systems Inc	CHF 0.26	CHF	Open End
CH1129477738	Pfizer Inc	CHF 0.25	CHF	Open End
CH1129477746	The Procter & Gamble Co	CHF 0.93	CHF	Open End
CH1129477753	SolarEdge Technologies Inc	CHF 1.81	CHF	Open End
CH1129477761	Tesla Inc	CHF 1.31	CHF	Open End