

## FINAL TERMS DATED AS OF 7 AUGUST 2023

**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)

### "European Style" Warrants relating to a Share

SSPA product type: Warrant Vanilla (2100)

**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 23 September 2022, 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 23 September 2022 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**") 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 Principal Security Agent. 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 6394) 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	No. of Warrants per Unit	Issue Price per Security	Call / Put	Exercise Price	Exercise Date / Valuation Date	Settlement Date	Parity
CH1277101650	10,000,000	10,000,000	1	CHF 0.21	Call	CHF 35	15 March 2024	22 March 2024	10
CH1277101668	10,000,000	10,000,000	1	CHF 0.39	Call	CHF 32	15 March 2024	22 March 2024	10
CH1277101676	10,000,000	10,000,000	1	CHF 0.11	Call	CHF 38	21 June 2024	28 June 2024	10
CH1277101684	10,000,000	10,000,000	1	CHF 0.22	Call	CHF 35	21 June 2024	28 June 2024	10
CH1277101692	10,000,000	10,000,000	1	CHF 0.39	Call	CHF 32	21 June 2024	28 June 2024	10
CH1277101700	10,000,000	10,000,000	1	CHF 0.53	Call	CHF 30	21 June 2024	28 June 2024	10
CH1277101718	10,000,000	10,000,000	1	CHF 0.13	Call	CHF 40	20 December 2024	6 January 2025	10
CH1277101726	10,000,000	10,000,000	1	CHF 0.18	Call	CHF 38	20 December 2024	6 January 2025	10
CH1277101734	10,000,000	10,000,000	1	CHF 0.30	Call	CHF 35	20 December 2024	6 January 2025	10
CH1277101742	10,000,000	10,000,000	1	CHF 0.47	Call	CHF 32	20 December 2024	6 January 2025	10
CH1277101759	10,000,000	10,000,000	1	CHF 0.60	Call	CHF 30	20 December 2024	6 January 2025	10
CH1277101767	10,000,000	10,000,000	1	CHF 0.11	Put	CHF 32	15 March 2024	22 March 2024	10
CH1277101775	10,000,000	10,000,000	1	CHF 0.22	Put	CHF 35	15 March 2024	22 March 2024	10
CH1277101783	10,000,000	10,000,000	1	CHF 0.40	Put	CHF 38	15 March 2024	22 March 2024	10
CH1277101791	10,000,000	10,000,000	1	CHF 0.11	Put	CHF 30	21 June 2024	28 June 2024	10
CH1277101809	10,000,000	10,000,000	1	CHF 0.17	Put	CHF 32	21 June 2024	28 June 2024	10
CH1277101817	10,000,000	10,000,000	1	CHF 0.30	Put	CHF 35	21 June 2024	28 June 2024	10
CH1277101825	10,000,000	10,000,000	1	CHF 0.48	Put	CHF 38	21 June 2024	28 June 2024	10
CH1277101833	10,000,000	10,000,000	1	CHF 0.16	Put	CHF 30	20 December 2024	6 January 2025	10
CH1277101841	10,000,000	10,000,000	1	CHF 0.22	Put	CHF 32	20 December 2024	6 January 2025	10
CH1277101858	10,000,000	10,000,000	1	CHF 0.35	Put	CHF 35	20 December 2024	6 January 2025	10
CH1277101866	10,000,000	10,000,000	1	CHF 0.52	Put	CHF 38	20 December 2024	6 January 2025	10
CH1277101874	10,000,000	10,000,000	1	CHF 0.66	Put	CHF 40	20 December 2024	6 January 2025	10
CH1277101882	10,000,000	10,000,000	1	CHF 0.81	Put	CHF 42	20 December 2024	6 January 2025	10
CH1277101890	10,000,000	10,000,000	1	CHF 0.22	Call	CHF 70	15 March 2024	22 March 2024	10
CH1277101908	10,000,000	10,000,000	1	CHF 0.57	Call	CHF 60	15 March 2024	22 March 2024	10
CH1277101916	10,000,000	10,000,000	1	CHF 0.32	Call	CHF 70	21 June 2024	28 June 2024	10
CH1277101924	10,000,000	10,000,000	1	CHF 0.70	Call	CHF 60	21 June 2024	28 June 2024	10
CH1277101932	10,000,000	10,000,000	1	CHF 1.32	Call	CHF 50	21 June 2024	28 June 2024	10

Series Number / ISIN Code	No. of Securities issued	No. of Securities	No. of Warrants per Unit	Issue Price per Security	Call / Put	Exercise Price	Exercise Date / Valuation Date	Settlement Date	Parity
CH1277101940	10,000,000	10,000,000	1	CHF 0.26	Call	CHF 80	20 December 2024	6 January 2025	10
CH1277101957	10,000,000	10,000,000	1	CHF 0.48	Call	CHF 70	20 December 2024	6 January 2025	10
CH1277101965	10,000,000	10,000,000	1	CHF 0.86	Call	CHF 60	20 December 2024	6 January 2025	10
CH1277101973	10,000,000	10,000,000	1	CHF 1.44	Call	CHF 50	20 December 2024	6 January 2025	10
CH1277101981	10,000,000	10,000,000	1	CHF 0.56	Put	CHF 60	15 March 2024	22 March 2024	10
CH1277101999	10,000,000	10,000,000	1	CHF 1.19	Put	CHF 70	15 March 2024	22 March 2024	10
CH1277102005	10,000,000	10,000,000	1	CHF 0.29	Put	CHF 50	21 June 2024	28 June 2024	10
CH1277102013	10,000,000	10,000,000	1	CHF 0.66	Put	CHF 60	21 June 2024	28 June 2024	10
CH1277102021	10,000,000	10,000,000	1	CHF 1.26	Put	CHF 70	21 June 2024	28 June 2024	10
CH1277102039	10,000,000	10,000,000	1	CHF 0.43	Put	CHF 50	20 December 2024	6 January 2025	10
CH1277102047	10,000,000	10,000,000	1	CHF 0.82	Put	CHF 60	20 December 2024	6 January 2025	10
CH1277102054	10,000,000	10,000,000	1	CHF 1.41	Put	CHF 70	20 December 2024	6 January 2025	10
CH1277102062	10,000,000	10,000,000	1	CHF 2.16	Put	CHF 80	20 December 2024	6 January 2025	10
CH1277102070	10,000,000	10,000,000	1	CHF 0.18	Call	CHF 550	15 March 2024	22 March 2024	100
CH1277102088	10,000,000	10,000,000	1	CHF 0.37	Call	CHF 500	15 March 2024	22 March 2024	100
CH1277102096	10,000,000	10,000,000	1	CHF 0.67	Call	CHF 450	15 March 2024	22 March 2024	100
CH1277102104	10,000,000	10,000,000	1	CHF 0.24	Call	CHF 550	21 June 2024	28 June 2024	100
CH1277102112	10,000,000	10,000,000	1	CHF 0.44	Call	CHF 500	21 June 2024	28 June 2024	100
CH1277102120	10,000,000	10,000,000	1	CHF 0.72	Call	CHF 450	21 June 2024	28 June 2024	100
CH1277102138	10,000,000	10,000,000	1	CHF 0.23	Call	CHF 600	20 December 2024	6 January 2025	100
CH1277102146	10,000,000	10,000,000	1	CHF 0.37	Call	CHF 550	20 December 2024	6 January 2025	100
CH1277102153	10,000,000	10,000,000	1	CHF 0.57	Call	CHF 500	20 December 2024	6 January 2025	100
CH1277102161	10,000,000	10,000,000	1	CHF 0.85	Call	CHF 450	20 December 2024	6 January 2025	100
CH1277102179	10,000,000	10,000,000	1	CHF 0.20	Put	CHF 450	15 March 2024	22 March 2024	100
CH1277102187	10,000,000	10,000,000	1	CHF 0.39	Put	CHF 500	15 March 2024	22 March 2024	100
CH1277102195	10,000,000	10,000,000	1	CHF 0.70	Put	CHF 550	15 March 2024	22 March 2024	100
CH1277102203	10,000,000	10,000,000	1	CHF 0.26	Put	CHF 450	21 June 2024	28 June 2024	100
CH1277102211	10,000,000	10,000,000	1	CHF 0.46	Put	CHF 500	21 June 2024	28 June 2024	100
CH1277102229	10,000,000	10,000,000	1	CHF 0.76	Put	CHF 550	21 June 2024	28 June 2024	100
CH1277102237	10,000,000	10,000,000	1	CHF 0.34	Put	CHF 450	20 December 2024	6 January 2025	100
CH1277102245	10,000,000	10,000,000	1	CHF 0.55	Put	CHF 500	20 December 2024	6 January 2025	100

Series Number / ISIN Code	No. of Securities issued	No. of Securities	No. of Warrants per Unit	Issue Price per Security	Call / Put	Exercise Price	Exercise Date / Valuation Date	Settlement Date	Parity
CH1277102252	10,000,000	10,000,000	1	CHF 0.83	Put	CHF 550	20 December 2024	6 January 2025	100
CH1277102260	10,000,000	10,000,000	1	CHF 1.17	Put	CHF 600	20 December 2024	6 January 2025	100
CH1277102278	10,000,000	10,000,000	1	CHF 0.18	Call	CHF 95	15 March 2024	22 March 2024	10
CH1277102286	10,000,000	10,000,000	1	CHF 0.35	Call	CHF 90	15 March 2024	22 March 2024	10
CH1277102294	10,000,000	10,000,000	1	CHF 0.60	Call	CHF 85	15 March 2024	22 March 2024	10
CH1277102302	10,000,000	10,000,000	1	CHF 0.95	Call	CHF 80	15 March 2024	22 March 2024	10
CH1277102310	10,000,000	10,000,000	1	CHF 0.27	Call	CHF 95	21 June 2024	28 June 2024	10
CH1277102328	10,000,000	10,000,000	1	CHF 0.45	Call	CHF 90	21 June 2024	28 June 2024	10
CH1277102336	10,000,000	10,000,000	1	CHF 0.71	Call	CHF 85	21 June 2024	28 June 2024	10
CH1277102344	10,000,000	10,000,000	1	CHF 1.05	Call	CHF 80	21 June 2024	28 June 2024	10
CH1277102351	10,000,000	10,000,000	1	CHF 0.29	Call	CHF 100	20 December 2024	6 January 2025	10
CH1277102369	10,000,000	10,000,000	1	CHF 0.63	Call	CHF 90	20 December 2024	6 January 2025	10
CH1277102377	10,000,000	10,000,000	1	CHF 1.22	Call	CHF 80	20 December 2024	6 January 2025	10
CH1277102385	10,000,000	10,000,000	1	CHF 0.18	Put	CHF 80	15 March 2024	22 March 2024	10
CH1277102393	10,000,000	10,000,000	1	CHF 0.33	Put	CHF 85	15 March 2024	22 March 2024	10
CH1277102401	10,000,000	10,000,000	1	CHF 0.56	Put	CHF 90	15 March 2024	22 March 2024	10
CH1277102419	10,000,000	10,000,000	1	CHF 0.90	Put	CHF 95	15 March 2024	22 March 2024	10
CH1277102427	10,000,000	10,000,000	1	CHF 0.24	Put	CHF 80	21 June 2024	28 June 2024	10
CH1277102435	10,000,000	10,000,000	1	CHF 0.40	Put	CHF 85	21 June 2024	28 June 2024	10
CH1277102443	10,000,000	10,000,000	1	CHF 0.63	Put	CHF 90	21 June 2024	28 June 2024	10
CH1277102450	10,000,000	10,000,000	1	CHF 0.94	Put	CHF 95	21 June 2024	28 June 2024	10
CH1277102468	10,000,000	10,000,000	1	CHF 0.34	Put	CHF 80	20 December 2024	6 January 2025	10
CH1277102476	10,000,000	10,000,000	1	CHF 0.72	Put	CHF 90	20 December 2024	6 January 2025	10
CH1277102484	10,000,000	10,000,000	1	CHF 1.35	Put	CHF 100	20 December 2024	6 January 2025	10
CH1277102492	10,000,000	10,000,000	1	CHF 0.65	Call	CHF 280	15 March 2024	22 March 2024	10
CH1277102500	10,000,000	10,000,000	1	CHF 1.39	Call	CHF 260	15 March 2024	22 March 2024	10
CH1277102518	10,000,000	10,000,000	1	CHF 1.96	Call	CHF 250	15 March 2024	22 March 2024	10
CH1277102526	10,000,000	10,000,000	1	CHF 0.89	Call	CHF 280	21 June 2024	28 June 2024	10
CH1277102534	10,000,000	10,000,000	1	CHF 1.68	Call	CHF 260	21 June 2024	28 June 2024	10
CH1277102542	10,000,000	10,000,000	1	CHF 2.25	Call	CHF 250	21 June 2024	28 June 2024	10
CH1277102559	10,000,000	10,000,000	1	CHF 0.80	Call	CHF 300	20 December 2024	6 January 2025	10

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CH1277102567	10,000,000	10,000,000	1	CHF 1.35	Call	CHF 280	20 December 2024	6 January 2025	10
CH1277102575	10,000,000	10,000,000	1	CHF 2.79	Call	CHF 250	20 December 2024	6 January 2025	10
CH1277102583	10,000,000	10,000,000	1	CHF 0.83	Put	CHF 250	15 March 2024	22 March 2024	10
CH1277102591	10,000,000	10,000,000	1	CHF 1.25	Put	CHF 260	15 March 2024	22 March 2024	10
CH1277102609	10,000,000	10,000,000	1	CHF 2.49	Put	CHF 280	15 March 2024	22 March 2024	10
CH1277102617	10,000,000	10,000,000	1	CHF 1.01	Put	CHF 250	21 June 2024	28 June 2024	10
CH1277102625	10,000,000	10,000,000	1	CHF 1.42	Put	CHF 260	21 June 2024	28 June 2024	10
CH1277102633	10,000,000	10,000,000	1	CHF 2.60	Put	CHF 280	21 June 2024	28 June 2024	10
CH1277102641	10,000,000	10,000,000	1	CHF 1.32	Put	CHF 250	20 December 2024	6 January 2025	10
CH1277102658	10,000,000	10,000,000	1	CHF 2.80	Put	CHF 280	20 December 2024	6 January 2025	10

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
CH1277101650	127710165	Registered	ABB Ltd	CHF	CH0012221716	ABBN.S	<a href="http://www.abb.com">www.abb.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1277101668	127710166	Registered	ABB Ltd	CHF	CH0012221716	ABBN.S	<a href="http://www.abb.com">www.abb.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1277101676	127710167	Registered	ABB Ltd	CHF	CH0012221716	ABBN.S	<a href="http://www.abb.com">www.abb.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1277101684	127710168	Registered	ABB Ltd	CHF	CH0012221716	ABBN.S	<a href="http://www.abb.com">www.abb.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1277101692	127710169	Registered	ABB Ltd	CHF	CH0012221716	ABBN.S	<a href="http://www.abb.com">www.abb.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1277101700	127710170	Registered	ABB Ltd	CHF	CH0012221716	ABBN.S	<a href="http://www.abb.com">www.abb.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1277101718	127710171	Registered	ABB Ltd	CHF	CH0012221716	ABBN.S	<a href="http://www.abb.com">www.abb.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1277101726	127710172	Registered	ABB Ltd	CHF	CH0012221716	ABBN.S	<a href="http://www.abb.com">www.abb.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1277101734	12771017	Registered	ABB Ltd	CHF	CH001222171	ABBN.S	<a href="http://www.abb.com">www.abb.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
	3				6						
CH1277101742	127710174	Registered	ABB Ltd	CHF	CH0012221716	ABBN.S	<a href="http://www.abb.com">www.abb.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1277101759	127710175	Registered	ABB Ltd	CHF	CH0012221716	ABBN.S	<a href="http://www.abb.com">www.abb.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1277101767	127710176	Registered	ABB Ltd	CHF	CH0012221716	ABBN.S	<a href="http://www.abb.com">www.abb.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1277101775	127710177	Registered	ABB Ltd	CHF	CH0012221716	ABBN.S	<a href="http://www.abb.com">www.abb.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1277101783	127710178	Registered	ABB Ltd	CHF	CH0012221716	ABBN.S	<a href="http://www.abb.com">www.abb.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1277101791	127710179	Registered	ABB Ltd	CHF	CH0012221716	ABBN.S	<a href="http://www.abb.com">www.abb.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1277101809	127710180	Registered	ABB Ltd	CHF	CH0012221716	ABBN.S	<a href="http://www.abb.com">www.abb.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1277101817	127710181	Registered	ABB Ltd	CHF	CH0012221716	ABBN.S	<a href="http://www.abb.com">www.abb.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1277101825	127710182	Registered	ABB Ltd	CHF	CH0012221716	ABBN.S	<a href="http://www.abb.com">www.abb.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1277101833	127710183	Registered	ABB Ltd	CHF	CH0012221716	ABBN.S	<a href="http://www.abb.com">www.abb.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1277101841	127710184	Registered	ABB Ltd	CHF	CH0012221716	ABBN.S	<a href="http://www.abb.com">www.abb.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1277101858	127710185	Registered	ABB Ltd	CHF	CH0012221716	ABBN.S	<a href="http://www.abb.com">www.abb.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1277101866	127710186	Registered	ABB Ltd	CHF	CH0012221716	ABBN.S	<a href="http://www.abb.com">www.abb.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1277101874	127710187	Registered	ABB Ltd	CHF	CH0012221716	ABBN.S	<a href="http://www.abb.com">www.abb.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1277101882	127710188	Registered	ABB Ltd	CHF	CH0012221716	ABBN.S	<a href="http://www.abb.com">www.abb.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1277101890	127710189	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	<a href="http://www.logitech.com">www.logitech.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1277101908	127710190	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	<a href="http://www.logitech.com">www.logitech.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF

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CH1277101916	127710191	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	<a href="http://www.logitech.com">www.logitech.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1277101924	127710192	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	<a href="http://www.logitech.com">www.logitech.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1277101932	127710193	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	<a href="http://www.logitech.com">www.logitech.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1277101940	127710194	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	<a href="http://www.logitech.com">www.logitech.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1277101957	127710195	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	<a href="http://www.logitech.com">www.logitech.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1277101965	127710196	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	<a href="http://www.logitech.com">www.logitech.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1277101973	127710197	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	<a href="http://www.logitech.com">www.logitech.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1277101981	127710198	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	<a href="http://www.logitech.com">www.logitech.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1277101999	127710199	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	<a href="http://www.logitech.com">www.logitech.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1277102005	127710200	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	<a href="http://www.logitech.com">www.logitech.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1277102013	127710201	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	<a href="http://www.logitech.com">www.logitech.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1277102021	127710202	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	<a href="http://www.logitech.com">www.logitech.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1277102039	127710203	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	<a href="http://www.logitech.com">www.logitech.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1277102047	127710204	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	<a href="http://www.logitech.com">www.logitech.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1277102054	127710205	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	<a href="http://www.logitech.com">www.logitech.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1277102062	127710206	Registered	Logitech International SA	CHF	CH0025751329	LOGN.S	<a href="http://www.logitech.com">www.logitech.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1277102070	127710207	Registered	Lonza Group AG	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
CH1277102088	127710208	Registered	Lonza Group AG	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



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CH1277102096	127710209	Registered	Lonza Group AG	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
CH1277102104	127710210	Registered	Lonza Group AG	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
CH1277102112	127710211	Registered	Lonza Group AG	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
CH1277102120	127710212	Registered	Lonza Group AG	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
CH1277102138	127710213	Registered	Lonza Group AG	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
CH1277102146	127710214	Registered	Lonza Group AG	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
CH1277102153	127710215	Registered	Lonza Group AG	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
CH1277102161	127710216	Registered	Lonza Group AG	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
CH1277102179	127710217	Registered	Lonza Group AG	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
CH1277102187	127710218	Registered	Lonza Group AG	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
CH1277102195	127710219	Registered	Lonza Group AG	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
CH1277102203	127710220	Registered	Lonza Group AG	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
CH1277102211	127710221	Registered	Lonza Group AG	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
CH1277102229	127710222	Registered	Lonza Group AG	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
CH1277102237	127710223	Registered	Lonza Group AG	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
CH1277102245	127710224	Registered	Lonza Group AG	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
CH1277102252	127710225	Registered	Lonza Group AG	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
CH1277102260	127710226	Registered	Lonza Group AG	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

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CH1277102278	127710227	Registered	Novartis AG	CHF	CH0012005267	NOVN.S	<a href="http://www.novartis.com">www.novartis.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1277102286	127710228	Registered	Novartis AG	CHF	CH0012005267	NOVN.S	<a href="http://www.novartis.com">www.novartis.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1277102294	127710229	Registered	Novartis AG	CHF	CH0012005267	NOVN.S	<a href="http://www.novartis.com">www.novartis.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1277102302	127710230	Registered	Novartis AG	CHF	CH0012005267	NOVN.S	<a href="http://www.novartis.com">www.novartis.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1277102310	127710231	Registered	Novartis AG	CHF	CH0012005267	NOVN.S	<a href="http://www.novartis.com">www.novartis.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1277102328	127710232	Registered	Novartis AG	CHF	CH0012005267	NOVN.S	<a href="http://www.novartis.com">www.novartis.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1277102336	127710233	Registered	Novartis AG	CHF	CH0012005267	NOVN.S	<a href="http://www.novartis.com">www.novartis.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1277102344	127710234	Registered	Novartis AG	CHF	CH0012005267	NOVN.S	<a href="http://www.novartis.com">www.novartis.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1277102351	127710235	Registered	Novartis AG	CHF	CH0012005267	NOVN.S	<a href="http://www.novartis.com">www.novartis.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1277102369	127710236	Registered	Novartis AG	CHF	CH0012005267	NOVN.S	<a href="http://www.novartis.com">www.novartis.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1277102377	127710237	Registered	Novartis AG	CHF	CH0012005267	NOVN.S	<a href="http://www.novartis.com">www.novartis.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1277102385	127710238	Registered	Novartis AG	CHF	CH0012005267	NOVN.S	<a href="http://www.novartis.com">www.novartis.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1277102393	127710239	Registered	Novartis AG	CHF	CH0012005267	NOVN.S	<a href="http://www.novartis.com">www.novartis.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1277102401	127710240	Registered	Novartis AG	CHF	CH0012005267	NOVN.S	<a href="http://www.novartis.com">www.novartis.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1277102419	127710241	Registered	Novartis AG	CHF	CH0012005267	NOVN.S	<a href="http://www.novartis.com">www.novartis.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1277102427	127710242	Registered	Novartis AG	CHF	CH0012005267	NOVN.S	<a href="http://www.novartis.com">www.novartis.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1277102435	127710243	Registered	Novartis AG	CHF	CH0012005267	NOVN.S	<a href="http://www.novartis.com">www.novartis.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1277102443	127710244	Registered	Novartis AG	CHF	CH0012005267	NOVN.S	<a href="http://www.novartis.com">www.novartis.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF

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CH1277102450	127710245	Registered	Novartis AG	CHF	CH0012005267	NOVN.S	<a href="http://www.novartis.com">www.novartis.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1277102468	127710246	Registered	Novartis AG	CHF	CH0012005267	NOVN.S	<a href="http://www.novartis.com">www.novartis.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1277102476	127710247	Registered	Novartis AG	CHF	CH0012005267	NOVN.S	<a href="http://www.novartis.com">www.novartis.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1277102484	127710248	Registered	Novartis AG	CHF	CH0012005267	NOVN.S	<a href="http://www.novartis.com">www.novartis.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1277102492	127710249	Genusschein	Roche Holding AG	CHF	CH0012032048	ROG.S	<a href="http://www.roche.com">www.roche.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1277102500	127710250	Genusschein	Roche Holding AG	CHF	CH0012032048	ROG.S	<a href="http://www.roche.com">www.roche.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1277102518	127710251	Genusschein	Roche Holding AG	CHF	CH0012032048	ROG.S	<a href="http://www.roche.com">www.roche.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1277102526	127710252	Genusschein	Roche Holding AG	CHF	CH0012032048	ROG.S	<a href="http://www.roche.com">www.roche.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1277102534	127710253	Genusschein	Roche Holding AG	CHF	CH0012032048	ROG.S	<a href="http://www.roche.com">www.roche.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1277102542	127710254	Genusschein	Roche Holding AG	CHF	CH0012032048	ROG.S	<a href="http://www.roche.com">www.roche.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1277102559	127710255	Genusschein	Roche Holding AG	CHF	CH0012032048	ROG.S	<a href="http://www.roche.com">www.roche.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1277102567	127710256	Genusschein	Roche Holding AG	CHF	CH0012032048	ROG.S	<a href="http://www.roche.com">www.roche.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1277102575	127710257	Genusschein	Roche Holding AG	CHF	CH0012032048	ROG.S	<a href="http://www.roche.com">www.roche.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1277102583	127710258	Genusschein	Roche Holding AG	CHF	CH0012032048	ROG.S	<a href="http://www.roche.com">www.roche.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1277102591	127710259	Genusschein	Roche Holding AG	CHF	CH0012032048	ROG.S	<a href="http://www.roche.com">www.roche.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1277102609	127710260	Genusschein	Roche Holding AG	CHF	CH0012032048	ROG.S	<a href="http://www.roche.com">www.roche.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1277102617	127710261	Genusschein	Roche Holding AG	CHF	CH0012032048	ROG.S	<a href="http://www.roche.com">www.roche.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1277102625	127710262	Genusschein	Roche Holding AG	CHF	CH0012032048	ROG.S	<a href="http://www.roche.com">www.roche.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF

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CH1277102633	127710263	Genusschein	Roche Holding AG	CHF	CH0012032048	ROG.S	<a href="http://www.roche.com">www.roche.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1277102641	127710264	Genusschein	Roche Holding AG	CHF	CH0012032048	ROG.S	<a href="http://www.roche.com">www.roche.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.com</a>	Zurich	CHF
CH1277102658	127710265	Genusschein	Roche Holding AG	CHF	CH0012032048	ROG.S	<a href="http://www.roche.com">www.roche.com</a>	SIX Swiss Exchange AG	<a href="http://www.six-group.com">www.six-group.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 2023.
4. **Issue Date:** 7 August 2023.
5. **Consolidation:** Not applicable.
6. **Type of Securities:**
  - (a) Warrants.
  - (b) The Securities are Share Securities.  
The Securities are "European Style" Warrants.  
Automatic Exercise applies.  
The provisions of Annex 2 (*Additional Terms and Conditions for Share 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:** Not 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 SA, Paris, Zurich Branch.
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 Securities:** Applicable.  
Share Securities: Applicable.
  - (a) **Share(s)/Share Company/Basket Company/GDR/ADR/ETI** 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>Interest/Basket of ETI Interests:</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>Share/ETI Interest Correction Period:</b>	As per Conditions.
(n)	<b>Dividend Payment:</b>	Not applicable.
(o)	<b>Listing Change:</b>	Applicable.
(p)	<b>Listing Suspension:</b>	Applicable.
(q)	<b>Illiquidity:</b>	Applicable.
(r)	<b>Tender Offer:</b>	Applicable.
(s)	<b>Hedging Liquidity Event:</b>	Not applicable.
(t)	<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>	Not applicable.
32.	<b>Constant Leverage Securities:</b>	Not applicable.
33.	<b>Additional Disruption Events:</b>	Applicable.
34.	<b>Optional Additional Disruption Events:</b>	(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%.

35. **Knock-in Event:**

Not applicable.

36. **Knock-out Event:**

Not applicable.

## PROVISIONS RELATING TO WARRANTS

37. **Provisions relating to Warrants:**

Applicable.

(a) **Units:**

Warrants must be exercised in Units. Each Unit consists of the number of Warrants set out in "Specific Provisions for each Series" above.

(b) **Minimum Exercise Number:**

The minimum number of Warrants that may be exercised (including automatic exercise) on any day by any Holder is one (1) Warrant, and Warrants may only be exercised (including automatic exercise) in integral multiples of one (1) Warrant in excess thereof.

(c) **Maximum Exercise Number:**

Not applicable.

(d) **Exercise Price(s):**

The exercise price(s) per Warrant (which may be subject to adjustment in accordance with Annex 1) is set out in "Specific Provisions for each Series" above.

(e) **Exercise Date:**

The exercise date of the Warrants is set out in "Specific Provisions for each Series" above, provided that, if such date is not an Exercise Business Day, the Exercise Date shall be the immediately succeeding Exercise Business Day.

(f) **Exercise Period:**

Not applicable.

(g) **Valuation Date:**

The Valuation Date shall be the Actual Exercise Date of the relevant Warrant, subject to adjustments in accordance with Condition 20.

(h) **Strike Date:**

Not applicable.

(i) **Averaging:**

Averaging does not apply to the Warrants.

(j) **Observation Dates:**

Not applicable.

(k) **Observation Period:**

Not applicable.

(l) **Cash Settlement Amount:**

A Holder, upon due exercise, will receive from the Issuer on the Settlement Date, in respect of each Warrant, a Cash Settlement Amount calculated by the Calculation Agent (which shall not be less than zero) equal to:

-in respect of *Call* Warrants:

$\text{Max} [ 0 ; \text{Settlement Price Final} - \text{Exercise Price} ] / [ \text{Parity} \times \text{Exchange Rate Final} ]$

-in respect of *Put* warrants:

$\text{Max} [ 0 ; \text{Exercise Price} - \text{Settlement Price Final} ] / [ \text{Parity} \times \text{Exchange Rate Final} ]$

Where:

**Settlement Price Final** means the Closing Price on the Valuation Date.

**Closing Price** is the Settlement Price

**Exercise Price** means as set out in "Specific Provisions for each Series" above.

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

**Exchange Rate Final** means 1.

(m) **Settlement Date:** See the "Specific Provisions for each Series" above.

**PROVISIONS RELATING TO CERTIFICATES**

38. **Provisions relating to Certificates:** 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 are not Specified Securities for purposes of Section 871(m) of the U.S. Internal Revenue Code of 1986.

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

(a) **Selling Restriction:** Applicable.

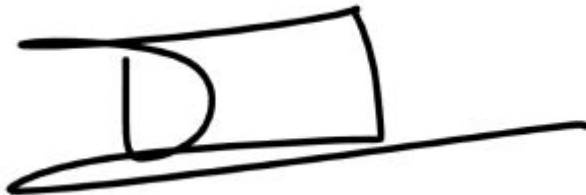
(b) **Legend:** Applicable.

**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:

A handwritten signature in black ink, consisting of a stylized 'D' followed by a horizontal line.

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 Call or Put Warrant is a leveraged Warrant with a 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 Warrants means that any movement in the value of the Underlying Share will have a magnified effect on the value of the Warrants, both positively and negatively.

The Warrants are "Call" and "Put" Warrants.

With a Call Warrant Holders benefit from excess (if any) of the Settlement Price on the Valuation Date over the Exercise Price (divided by the product of the Exchange Rate Final, if any, and Parity).

With a Put Warrant Holders benefit from excess (if any) of the Exercise Price on the Valuation Date over the Settlement Price (divided by the product of the Exchange Rate Final, if any, and Parity).

On the Settlement Date, Holders will receive an amount, which may be zero, determined by reference to the performance of the Underlying Index and, if applicable, the performance of the Exchange Rate between the Index 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

- i. **Relevant Clearing System(s):** SIX SIS Ltd., Olten, Switzerland
- ii. **Intermediary:** 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 23 September 2022 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>	Warrants.		
<b>B.4</b>	<b>Product Name</b>	"European Style" Warrants relating to a Share		
<b>B.5</b>	<b>Issue Date</b>	7 August 2023		
<b>B.6</b>	<b>Settlement 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>Intermediary</b>	SIX SIS Ltd., Olten, Switzerland		
<b>C.5</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
CH1277101650	ABB Ltd	CHF 0.21	CHF	22 March 2024
CH1277101668	ABB Ltd	CHF 0.39	CHF	22 March 2024

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1277101676	ABB Ltd	CHF 0.11	CHF	28 June 2024
CH1277101684	ABB Ltd	CHF 0.22	CHF	28 June 2024
CH1277101692	ABB Ltd	CHF 0.39	CHF	28 June 2024
CH1277101700	ABB Ltd	CHF 0.53	CHF	28 June 2024
CH1277101718	ABB Ltd	CHF 0.13	CHF	6 January 2025
CH1277101726	ABB Ltd	CHF 0.18	CHF	6 January 2025
CH1277101734	ABB Ltd	CHF 0.30	CHF	6 January 2025
CH1277101742	ABB Ltd	CHF 0.47	CHF	6 January 2025
CH1277101759	ABB Ltd	CHF 0.60	CHF	6 January 2025
CH1277101767	ABB Ltd	CHF 0.11	CHF	22 March 2024
CH1277101775	ABB Ltd	CHF 0.22	CHF	22 March 2024
CH1277101783	ABB Ltd	CHF 0.40	CHF	22 March 2024
CH1277101791	ABB Ltd	CHF 0.11	CHF	28 June 2024
CH1277101809	ABB Ltd	CHF 0.17	CHF	28 June 2024
CH1277101817	ABB Ltd	CHF 0.30	CHF	28 June 2024
CH1277101825	ABB Ltd	CHF 0.48	CHF	28 June 2024
CH1277101833	ABB Ltd	CHF 0.16	CHF	6 January 2025
CH1277101841	ABB Ltd	CHF 0.22	CHF	6 January 2025
CH1277101858	ABB Ltd	CHF 0.35	CHF	6 January 2025
CH1277101866	ABB Ltd	CHF 0.52	CHF	6 January 2025
CH1277101874	ABB Ltd	CHF 0.66	CHF	6 January 2025
CH1277101882	ABB Ltd	CHF 0.81	CHF	6 January 2025
CH1277101890	Logitech International SA	CHF 0.22	CHF	22 March 2024
CH1277101908	Logitech International SA	CHF 0.57	CHF	22 March 2024
CH1277101916	Logitech International SA	CHF 0.32	CHF	28 June 2024
CH1277101924	Logitech International SA	CHF 0.70	CHF	28 June 2024
CH1277101932	Logitech International SA	CHF 1.32	CHF	28 June 2024
CH1277101940	Logitech International SA	CHF 0.26	CHF	6 January 2025
CH1277101957	Logitech International SA	CHF 0.48	CHF	6 January 2025
CH1277101965	Logitech International SA	CHF 0.86	CHF	6 January 2025
CH1277101973	Logitech International SA	CHF 1.44	CHF	6 January 2025
CH1277101981	Logitech International SA	CHF 0.56	CHF	22 March 2024
CH1277101999	Logitech International SA	CHF 1.19	CHF	22 March 2024
CH1277102005	Logitech International SA	CHF 0.29	CHF	28 June 2024
CH1277102013	Logitech International SA	CHF 0.66	CHF	28 June 2024
CH1277102021	Logitech International SA	CHF 1.26	CHF	28 June 2024
CH1277102039	Logitech International SA	CHF 0.43	CHF	6 January 2025
CH1277102047	Logitech International SA	CHF 0.82	CHF	6 January 2025
CH1277102054	Logitech International SA	CHF 1.41	CHF	6 January 2025
CH1277102062	Logitech International SA	CHF 2.16	CHF	6 January 2025
CH1277102070	Lonza Group AG	CHF 0.18	CHF	22 March 2024
CH1277102088	Lonza Group AG	CHF 0.37	CHF	22 March 2024
CH1277102096	Lonza Group AG	CHF 0.67	CHF	22 March 2024
CH1277102104	Lonza Group AG	CHF 0.24	CHF	28 June 2024
CH1277102112	Lonza Group AG	CHF 0.44	CHF	28 June 2024
CH1277102120	Lonza Group AG	CHF 0.72	CHF	28 June 2024
CH1277102138	Lonza Group AG	CHF 0.23	CHF	6 January 2025
CH1277102146	Lonza Group AG	CHF 0.37	CHF	6 January 2025
CH1277102153	Lonza Group AG	CHF 0.57	CHF	6 January 2025

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1277102161	Lonza Group AG	CHF 0.85	CHF	6 January 2025
CH1277102179	Lonza Group AG	CHF 0.20	CHF	22 March 2024
CH1277102187	Lonza Group AG	CHF 0.39	CHF	22 March 2024
CH1277102195	Lonza Group AG	CHF 0.70	CHF	22 March 2024
CH1277102203	Lonza Group AG	CHF 0.26	CHF	28 June 2024
CH1277102211	Lonza Group AG	CHF 0.46	CHF	28 June 2024
CH1277102229	Lonza Group AG	CHF 0.76	CHF	28 June 2024
CH1277102237	Lonza Group AG	CHF 0.34	CHF	6 January 2025
CH1277102245	Lonza Group AG	CHF 0.55	CHF	6 January 2025
CH1277102252	Lonza Group AG	CHF 0.83	CHF	6 January 2025
CH1277102260	Lonza Group AG	CHF 1.17	CHF	6 January 2025
CH1277102278	Novartis AG	CHF 0.18	CHF	22 March 2024
CH1277102286	Novartis AG	CHF 0.35	CHF	22 March 2024
CH1277102294	Novartis AG	CHF 0.60	CHF	22 March 2024
CH1277102302	Novartis AG	CHF 0.95	CHF	22 March 2024
CH1277102310	Novartis AG	CHF 0.27	CHF	28 June 2024
CH1277102328	Novartis AG	CHF 0.45	CHF	28 June 2024
CH1277102336	Novartis AG	CHF 0.71	CHF	28 June 2024
CH1277102344	Novartis AG	CHF 1.05	CHF	28 June 2024
CH1277102351	Novartis AG	CHF 0.29	CHF	6 January 2025
CH1277102369	Novartis AG	CHF 0.63	CHF	6 January 2025
CH1277102377	Novartis AG	CHF 1.22	CHF	6 January 2025
CH1277102385	Novartis AG	CHF 0.18	CHF	22 March 2024
CH1277102393	Novartis AG	CHF 0.33	CHF	22 March 2024
CH1277102401	Novartis AG	CHF 0.56	CHF	22 March 2024
CH1277102419	Novartis AG	CHF 0.90	CHF	22 March 2024
CH1277102427	Novartis AG	CHF 0.24	CHF	28 June 2024
CH1277102435	Novartis AG	CHF 0.40	CHF	28 June 2024
CH1277102443	Novartis AG	CHF 0.63	CHF	28 June 2024
CH1277102450	Novartis AG	CHF 0.94	CHF	28 June 2024
CH1277102468	Novartis AG	CHF 0.34	CHF	6 January 2025
CH1277102476	Novartis AG	CHF 0.72	CHF	6 January 2025
CH1277102484	Novartis AG	CHF 1.35	CHF	6 January 2025
CH1277102492	Roche Holding AG	CHF 0.65	CHF	22 March 2024
CH1277102500	Roche Holding AG	CHF 1.39	CHF	22 March 2024
CH1277102518	Roche Holding AG	CHF 1.96	CHF	22 March 2024
CH1277102526	Roche Holding AG	CHF 0.89	CHF	28 June 2024
CH1277102534	Roche Holding AG	CHF 1.68	CHF	28 June 2024
CH1277102542	Roche Holding AG	CHF 2.25	CHF	28 June 2024
CH1277102559	Roche Holding AG	CHF 0.80	CHF	6 January 2025
CH1277102567	Roche Holding AG	CHF 1.35	CHF	6 January 2025
CH1277102575	Roche Holding AG	CHF 2.79	CHF	6 January 2025
CH1277102583	Roche Holding AG	CHF 0.83	CHF	22 March 2024
CH1277102591	Roche Holding AG	CHF 1.25	CHF	22 March 2024
CH1277102609	Roche Holding AG	CHF 2.49	CHF	22 March 2024
CH1277102617	Roche Holding AG	CHF 1.01	CHF	28 June 2024
CH1277102625	Roche Holding AG	CHF 1.42	CHF	28 June 2024
CH1277102633	Roche Holding AG	CHF 2.60	CHF	28 June 2024
CH1277102641	Roche Holding AG	CHF 1.32	CHF	6 January 2025

<b>Series Number / ISIN Code</b>	<b>Share Company / Share</b>	<b>Issue Price per Security</b>	<b>Settlement Currency</b>	<b>Redemption Date</b>
CH1277102658	Roche Holding AG	CHF 2.80	CHF	6 January 2025