## FINAL TERMS FOR W&C SECURITIES

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2014/65/EU (as amended, "MiFID II"); or (ii) a customer within the meaning of Directive (EU) 2016/97 (as amended or superseded, the "Insurance Distribution Directive"), where that customer would not qualify as a professional client as defined in point (10) of Article 4(1) of MiFID II;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

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

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

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#### **FINAL TERMS DATED AS OF 14 AUGUST 2025**

## 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 Financial Markets S.N.C. (as Manager)

## **PART A - CONTRACTUAL TERMS**

Terms used herein shall be deemed to be defined as such for the purposes of the Conditions set forth in the Base Prospectus dated 20 September 2024, 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 20 September 2024 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 6339) 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 or any other website specified in the applicable Final Terms.

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

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

The Securities issued pursuant to these Final Terms may be considered structured products in Switzerland pursuant to article 70 FinSA and do not constitute collective investment schemes in the meaning of the Swiss Collective Investment Schemes Act ("CISA"). Accordingly, holders of the Securities do not benefit from protection under the CISA or supervision by the Swiss Financial Market Supervisory Authority ("FINMA"). Further, investors are exposed to the Issuer's and the Guarantor's insolvency risk.

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

## SPECIFIC PROVISIONS FOR EACH SERIES

Series Number / ISIN Code	Number of Securities issued	Number of Securities	No. of Warrants per Unit	Issue Price per Security	Call / Put	Exercise Price	Exercise Date / Valuation Date	Settlement Date	Parity
CH1470658175	10,000,000	10,000,000	1	CHF 0.46	Call	USD 1,200	19 September 2025	26 September 2025	100
CH1470658183	10,000,000	10,000,000	1	CHF 0.33	Call	USD 1,500	20 March 2026	27 March 2026	100
CH1470658191	10,000,000	10,000,000	1	CHF 0.52	Call	USD 1,400	20 March 2026	27 March 2026	100
CH1470658209	10,000,000	10,000,000	1	CHF 1.19	Call	USD 1,200	20 March 2026	27 March 2026	100
CH1470658217	10,000,000	10,000,000	1	CHF 0.37	Call	USD 1,600	18 June 2026	25 June 2026	100
CH1470658225	10,000,000	10,000,000	1	CHF 0.53	Call	USD 1,500	18 June 2026	25 June 2026	100
CH1470658233	10,000,000	10,000,000	1	CHF 0.75	Call	USD 1,400	18 June 2026	25 June 2026	100
CH1470658241	10,000,000	10,000,000	1	CHF 1.44	Call	USD 1,200	18 June 2026	25 June 2026	100
CH1470658258	10,000,000	10,000,000	1	CHF 0.72	Call	USD 1,500	18 September 2026	25 September 2026	100
CH1470658266	10,000,000	10,000,000	1	CHF 1.66	Call	USD 1,200	18 September 2026	25 September 2026	100
CH1470658274	10,000,000	10,000,000	1	CHF 0.42	Call	USD 1,800	18 December 2026	29 December 2026	100
CH1470658282	10,000,000	10,000,000	1	CHF 0.90	Call	USD 1,500	18 December 2026	29 December 2026	100
CH1470658290	10,000,000	10,000,000	1	CHF 1.85	Call	USD 1,200	18 December 2026	29 December 2026	100
CH1470658308	10,000,000	10,000,000	1	CHF 0.21	Put	USD 1,200	19 September 2025	26 September 2025	100
CH1470658316	10,000,000	10,000,000	1	CHF 0.73	Put	USD 1,200	20 March 2026	27 March 2026	100
CH1470658324	10,000,000	10,000,000	1	CHF 1.63	Put	USD 1,400	20 March 2026	27 March 2026	100
CH1470658332	10,000,000	10,000,000	1	CHF 2.22	Put	USD 1,500	20 March 2026	27 March 2026	100
CH1470658340	10,000,000	10,000,000	1	CHF 0.89	Put	USD 1,200	18 June 2026	25 June 2026	100
CH1470658357	10,000,000	10,000,000	1	CHF 1.76	Put	USD 1,400	18 June 2026	25 June 2026	100
CH1470658365	10,000,000	10,000,000	1	CHF 2.31	Put	USD 1,500	18 June 2026	25 June 2026	100
CH1470658373	10,000,000	10,000,000	1	CHF 2.93	Put	USD 1,600	18 June 2026	25 June 2026	100
CH1470658381	10,000,000	10,000,000	1	CHF 1.02	Put	USD 1,200	18 September 2026	25 September 2026	100
CH1470658399	10,000,000	10,000,000	1	CHF 2.39	Put	USD 1,500	18 September 2026	25 September 2026	100
CH1470658407	10,000,000	10,000,000	1	CHF 1.13	Put	USD 1,200	18 December 2026	29 December 2026	100
CH1470658415	10,000,000	10,000,000	1	CHF 2.47	Put	USD 1,500	18 December 2026	29 December 2026	100
CH1470658423	10,000,000	10,000,000	1	CHF 4.27	Put	USD 1,800	18 December 2026	29 December 2026	100
CH1470658431	10,000,000	10,000,000	1	CHF 0.27	Call	CHF 1,100	19 September 2025	26 September 2025	200
CH1470658449	10,000,000	10,000,000	1	CHF 0.14	Call	CHF 1,300	20 March 2026	27 March 2026	200
CH1470658456	10,000,000	10,000,000	1	CHF 0.29	Call	CHF 1,200	20 March 2026	27 March 2026	200

Series Number / ISIN Code	Number of Securities issued	Number of Securities	No. of Warrants per Unit	Issue Price per Security	Call / Put	Exercise Price	Exercise Date / Valuation Date	Settlement Date	Parity
CH1470658464	10,000,000	10,000,000	1	CHF 0.52	Call	CHF 1,100	20 March 2026	27 March 2026	200
CH1470658472	10,000,000	10,000,000	1	CHF 0.85	Call	CHF 1,000	20 March 2026	27 March 2026	200
CH1470658480	10,000,000	10,000,000	1	CHF 0.17	Call	CHF 1,300	19 June 2026	26 June 2026	200
CH1470658498	10,000,000	10,000,000	1	CHF 0.31	Call	CHF 1,200	19 June 2026	26 June 2026	200
CH1470658506	10,000,000	10,000,000	1	CHF 0.52	Call	CHF 1,100	19 June 2026	26 June 2026	200
CH1470658514	10,000,000	10,000,000	1	CHF 0.81	Call	CHF 1,000	19 June 2026	26 June 2026	200
CH1470658522	10,000,000	10,000,000	1	CHF 0.18	Call	CHF 1,400	18 December 2026	29 December 2026	200
CH1470658530	10,000,000	10,000,000	1	CHF 0.44	Call	CHF 1,200	18 December 2026	29 December 2026	200
CH1470658548	10,000,000	10,000,000	1	CHF 0.93	Call	CHF 1,000	18 December 2026	29 December 2026	200
CH1470658555	10,000,000	10,000,000	1	CHF 0.14	Put	CHF 1,100	19 September 2025	26 September 2025	200
CH1470658563	10,000,000	10,000,000	1	CHF 0.21	Put	CHF 1,000	20 March 2026	27 March 2026	200
CH1470658571	10,000,000	10,000,000	1	CHF 0.39	Put	CHF 1,100	20 March 2026	27 March 2026	200
CH1470658589	10,000,000	10,000,000	1	CHF 0.65	Put	CHF 1,200	20 March 2026	27 March 2026	200
CH1470658597	10,000,000	10,000,000	1	CHF 1.01	Put	CHF 1,300	20 March 2026	27 March 2026	200
CH1470658605	10,000,000	10,000,000	1	CHF 0.32	Put	CHF 1,000	19 June 2026	26 June 2026	200
CH1470658613	10,000,000	10,000,000	1	CHF 0.53	Put	CHF 1,100	19 June 2026	26 June 2026	200
CH1470658621	10,000,000	10,000,000	1	CHF 0.83	Put	CHF 1,200	19 June 2026	26 June 2026	200
CH1470658639	10,000,000	10,000,000	1	CHF 1.19	Put	CHF 1,300	19 June 2026	26 June 2026	200
CH1470658647	10,000,000	10,000,000	1	CHF 0.44	Put	CHF 1,000	18 December 2026	29 December 2026	200
CH1470658654	10,000,000	10,000,000	1	CHF 0.95	Put	CHF 1,200	18 December 2026	29 December 2026	200
CH1470658662	10,000,000	10,000,000	1	CHF 1.69	Put	CHF 1,400	18 December 2026	29 December 2026	200
CH1470658670	10,000,000	10,000,000	1	CHF 0.19	Call	CHF 200	19 September 2025	26 September 2025	10
CH1470658688	10,000,000	10,000,000	1	CHF 0.58	Call	CHF 190	19 September 2025	26 September 2025	10
CH1470658696	10,000,000	10,000,000	1	CHF 0.38	Call	CHF 210	19 December 2025	5 January 2026	10
CH1470658704	10,000,000	10,000,000	1	CHF 1.09	Call	CHF 190	19 December 2025	5 January 2026	10
CH1470658712	10,000,000	10,000,000	1	CHF 1.70	Call	CHF 180	19 December 2025	5 January 2026	10
CH1470658720	10,000,000	10,000,000	1	CHF 0.44	Call	CHF 220	20 March 2026	27 March 2026	10
CH1470658738	10,000,000	10,000,000	1	CHF 0.66	Call	CHF 210	20 March 2026	27 March 2026	10
CH1470658746	10,000,000	10,000,000	1	CHF 0.99	Call	CHF 200	20 March 2026	27 March 2026	10
CH1470658753	10,000,000	10,000,000	1	CHF 1.43	Call	CHF 190	20 March 2026	27 March 2026	10
CH1470658761	10,000,000	10,000,000	1	CHF 2	Call	CHF 180	20 March 2026	27 March 2026	10

Series Number / ISIN Code	Number of Securities issued	Number of Securities	No. of Warrants per Unit	Issue Price per Security	Call / Put	Exercise Price	Exercise Date / Valuation Date	Settlement Date	Parity
CH1470658779	10,000,000	10,000,000	1	CHF 2.70	Call	CHF 170	20 March 2026	27 March 2026	10
CH1470658787	10,000,000	10,000,000	1	CHF 0.57	Call	CHF 220	19 June 2026	26 June 2026	10
CH1470658795	10,000,000	10,000,000	1	CHF 0.80	Call	CHF 210	19 June 2026	26 June 2026	10
CH1470658803	10,000,000	10,000,000	1	CHF 1.12	Call	CHF 200	19 June 2026	26 June 2026	10
CH1470658811	10,000,000	10,000,000	1	CHF 1.54	Call	CHF 190	19 June 2026	26 June 2026	10
CH1470658829	10,000,000	10,000,000	1	CHF 2.07	Call	CHF 180	19 June 2026	26 June 2026	10
CH1470658837	10,000,000	10,000,000	1	CHF 2.71	Call	CHF 170	19 June 2026	26 June 2026	10
CH1470658845	10,000,000	10,000,000	1	CHF 0.92	Call	CHF 220	18 December 2026	29 December 2026	10
CH1470658852	10,000,000	10,000,000	1	CHF 1.55	Call	CHF 200	18 December 2026	29 December 2026	10
CH1470658860	10,000,000	10,000,000	1	CHF 2.50	Call	CHF 180	18 December 2026	29 December 2026	10
CH1470658878	10,000,000	10,000,000	1	CHF 3.78	Call	CHF 160	18 December 2026	29 December 2026	10
CH1470658886	10,000,000	10,000,000	1	CHF 0.44	Put	CHF 190	19 September 2025	26 September 2025	10
CH1470658894	10,000,000	10,000,000	1	CHF 1.06	Put	CHF 200	19 September 2025	26 September 2025	10
CH1470658902	10,000,000	10,000,000	1	CHF 0.56	Put	CHF 180	19 December 2025	5 January 2026	10
CH1470658910	10,000,000	10,000,000	1	CHF 0.96	Put	CHF 190	19 December 2025	5 January 2026	10
CH1470658928	10,000,000	10,000,000	1	CHF 2.25	Put	CHF 210	19 December 2025	5 January 2026	10
CH1470658936	10,000,000	10,000,000	1	CHF 0.56	Put	CHF 170	20 March 2026	27 March 2026	10
CH1470658944	10,000,000	10,000,000	1	CHF 0.87	Put	CHF 180	20 March 2026	27 March 2026	10
CH1470658951	10,000,000	10,000,000	1	CHF 1.30	Put	CHF 190	20 March 2026	27 March 2026	10
CH1470658969	10,000,000	10,000,000	1	CHF 1.85	Put	CHF 200	20 March 2026	27 March 2026	10
CH1470658977	10,000,000	10,000,000	1	CHF 2.53	Put	CHF 210	20 March 2026	27 March 2026	10
CH1470658985	10,000,000	10,000,000	1	CHF 3.30	Put	CHF 220	20 March 2026	27 March 2026	10
CH1470658993	10,000,000	10,000,000	1	CHF 0.84	Put	CHF 170	19 June 2026	26 June 2026	10
CH1470659009	10,000,000	10,000,000	1	CHF 1.21	Put	CHF 180	19 June 2026	26 June 2026	10
CH1470659017	10,000,000	10,000,000	1	CHF 1.68	Put	CHF 190	19 June 2026	26 June 2026	10
CH1470659025	10,000,000	10,000,000	1	CHF 2.27	Put	CHF 200	19 June 2026	26 June 2026	10
CH1470659033	10,000,000	10,000,000	1	CHF 2.95	Put	CHF 210	19 June 2026	26 June 2026	10
CH1470659041	10,000,000	10,000,000	1	CHF 3.71	Put	CHF 220	19 June 2026	26 June 2026	10
CH1470659058	10,000,000	10,000,000	1	CHF 0.89	Put	CHF 160	18 December 2026	29 December 2026	10
CH1470659066	10,000,000	10,000,000	1	CHF 1.61	Put	CHF 180	18 December 2026	29 December 2026	10
CH1470659074	10,000,000	10,000,000	1	CHF 2.66	Put	CHF 200	18 December 2026	29 December 2026	10

Series Number / ISIN Code	Number of Securities issued	Number of Securities	No. of Warrants per Unit	Issue Price per Security	Call / Put	Exercise Price	Exercise Date / Valuation Date	Settlement Date	Parity
CH1470659082	10,000,000	10,000,000	1	CHF 4.03	Put	CHF 220	18 December 2026	29 December 2026	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	Settleme nt Currency
CH1470658175	14706581 7	Ordinary	Netflix Inc	USD	US64110L106 1	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470658183	14706581 8	Ordinary	Netflix Inc	USD	US64110L106 1	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470658191	14706581 9	Ordinary	Netflix Inc	USD	US64110L106 1	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470658209	14706582 0	Ordinary	Netflix Inc	USD	US64110L106 1	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470658217	14706582 1	Ordinary	Netflix Inc	USD	US64110L106	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470658225	14706582 2	Ordinary	Netflix Inc	USD	US64110L106	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470658233	14706582 3	Ordinary	Netflix Inc	USD	US64110L106	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470658241	14706582 4	Ordinary	Netflix Inc	USD	US64110L106	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470658258	14706582 5	Ordinary	Netflix Inc	USD	US64110L106	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470658266	14706582 6	Ordinary	Netflix Inc	USD	US64110L106	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470658274	14706582 7	Ordinary	Netflix Inc	USD	US64110L106	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470658282	14706582 8	Ordinary	Netflix Inc	USD	US64110L106	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470658290	14706582 9	Ordinary	Netflix Inc	USD	US64110L106	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470658308	14706583 0	Ordinary	Netflix Inc	USD	US64110L106 1	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	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	Settleme nt Currency
CH1470658316	14706583 1	Ordinary	Netflix Inc	USD	US64110L106 1	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470658324	14706583 2	Ordinary	Netflix Inc	USD	US64110L106 1	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470658332	14706583 3	Ordinary	Netflix Inc	USD	US64110L106 1	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470658340	14706583 4	Ordinary	Netflix Inc	USD	US64110L106 1	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470658357	14706583 5	Ordinary	Netflix Inc	USD	US64110L106 1	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470658365	14706583 6	Ordinary	Netflix Inc	USD	US64110L106 1	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470658373	14706583 7	Ordinary	Netflix Inc	USD	US64110L106 1	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470658381	14706583 8	Ordinary	Netflix Inc	USD	US64110L106 1	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470658399	14706583 9	Ordinary	Netflix Inc	USD	US64110L106 1	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470658407	14706584 0	Ordinary	Netflix Inc	USD	US64110L106 1	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470658415	14706584 1	Ordinary	Netflix Inc	USD	US64110L106 1	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470658423	14706584 2	Ordinary	Netflix Inc	USD	US64110L106 1	NFLX.OQ	www.netflix.com	NASDAQ GS	www.nasdaq.com	Zurich	CHF
CH1470658431	14706584 3	Registered	Partners Group Holding AG	CHF	CH002460882 7	PGHN.S	www.partnersgroup.co m	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470658449	14706584 4	Registered	Partners Group Holding AG	CHF	CH002460882 7	PGHN.S	www.partnersgroup.co m	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470658456	14706584 5	Registered	Partners Group Holding AG	CHF	CH002460882 7	PGHN.S	www.partnersgroup.co m	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470658464	14706584 6	Registered	Partners Group Holding AG	CHF	CH002460882 7	PGHN.S	www.partnersgroup.co m	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470658472	14706584 7	Registered	Partners Group Holding AG	CHF	CH002460882 7	PGHN.S	www.partnersgroup.co m	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470658480	14706584 8	Registered	Partners Group Holding AG	CHF	CH002460882 7	PGHN.S	www.partnersgroup.co m	SIX Swiss Exchange AG	www.six-group.com	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	Settleme nt Currency
CH1470658498	14706584 9	Registered	Partners Group Holding AG	CHF	CH002460882 7	PGHN.S	www.partnersgroup.co m	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470658506	14706585 0	Registered	Partners Group Holding AG	CHF	CH002460882 7	PGHN.S	www.partnersgroup.co m	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470658514	14706585 1	Registered	Partners Group Holding AG	CHF	CH002460882 7	PGHN.S	www.partnersgroup.co m	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470658522	14706585 2	Registered	Partners Group Holding AG	CHF	CH002460882 7	PGHN.S	www.partnersgroup.co m	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470658530	14706585 3	Registered	Partners Group Holding AG	CHF	CH002460882 7	PGHN.S	www.partnersgroup.co m	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470658548	14706585 4	Registered	Partners Group Holding AG	CHF	CH002460882 7	PGHN.S	www.partnersgroup.co m	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470658555	14706585 5	Registered	Partners Group Holding AG	CHF	CH002460882 7	PGHN.S	www.partnersgroup.co m	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470658563	14706585 6	Registered	Partners Group Holding AG	CHF	CH002460882 7	PGHN.S	www.partnersgroup.co m	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470658571	14706585 7	Registered	Partners Group Holding AG	CHF	CH002460882 7	PGHN.S	www.partnersgroup.co m	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470658589	14706585 8	Registered	Partners Group Holding AG	CHF	CH002460882 7	PGHN.S	www.partnersgroup.co m	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470658597	14706585 9	Registered	Partners Group Holding AG	CHF	CH002460882 7	PGHN.S	www.partnersgroup.co m	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470658605	14706586 0	Registered	Partners Group Holding AG	CHF	CH002460882 7	PGHN.S	www.partnersgroup.co m	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470658613	14706586 1	Registered	Partners Group Holding AG	CHF	CH002460882 7	PGHN.S	www.partnersgroup.co m	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470658621	14706586 2	Registered	Partners Group Holding AG	CHF	CH002460882 7	PGHN.S	www.partnersgroup.co m	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470658639	14706586 3	Registered	Partners Group Holding AG	CHF	CH002460882 7	PGHN.S	www.partnersgroup.co m	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470658647	14706586 4	Registered	Partners Group Holding AG	CHF	CH002460882 7	PGHN.S	www.partnersgroup.co m	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470658654	14706586 5	Registered	Partners Group Holding AG	CHF	CH002460882 7	PGHN.S	www.partnersgroup.co m	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470658662	14706586 6	Registered	Partners Group Holding AG	CHF	CH002460882 7	PGHN.S	www.partnersgroup.co m	SIX Swiss Exchange AG	www.six-group.com	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	Settleme nt Currency
CH1470658670	14706586 7	Ordinary	Sika AG	CHF	CH041879292 2	SIKA.S	www.sika.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470658688	14706586 8	Ordinary	Sika AG	CHF	CH041879292 2	SIKA.S	www.sika.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470658696	14706586 9	Ordinary	Sika AG	CHF	CH041879292 2	SIKA.S	www.sika.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470658704	14706587 0	Ordinary	Sika AG	CHF	CH041879292 2	SIKA.S	www.sika.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470658712	14706587 1	Ordinary	Sika AG	CHF	CH041879292 2	SIKA.S	www.sika.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470658720	14706587 2	Ordinary	Sika AG	CHF	CH041879292 2	SIKA.S	www.sika.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470658738	14706587 3	Ordinary	Sika AG	CHF	CH041879292 2	SIKA.S	www.sika.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470658746	14706587 4	Ordinary	Sika AG	CHF	CH041879292 2	SIKA.S	www.sika.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470658753	14706587 5	Ordinary	Sika AG	CHF	CH041879292 2	SIKA.S	www.sika.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470658761	14706587 6	Ordinary	Sika AG	CHF	CH041879292 2	SIKA.S	www.sika.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470658779	14706587 7	Ordinary	Sika AG	CHF	CH041879292 2	SIKA.S	www.sika.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470658787	14706587 8	Ordinary	Sika AG	CHF	CH041879292 2	SIKA.S	www.sika.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470658795	14706587 9	Ordinary	Sika AG	CHF	CH041879292 2	SIKA.S	www.sika.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470658803	14706588 0	Ordinary	Sika AG	CHF	CH041879292 2	SIKA.S	www.sika.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470658811	14706588 1	Ordinary	Sika AG	CHF	CH041879292 2	SIKA.S	www.sika.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470658829	14706588 2	Ordinary	Sika AG	CHF	CH041879292 2	SIKA.S	www.sika.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470658837	14706588 3	Ordinary	Sika AG	CHF	CH041879292 2	SIKA.S	www.sika.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470658845	14706588 4	Ordinary	Sika AG	CHF	CH041879292 2	SIKA.S	www.sika.com	SIX Swiss Exchange AG	www.six-group.com	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	Settleme nt Currency
CH1470658852	14706588 5	Ordinary	Sika AG	CHF	CH041879292 2	SIKA.S	www.sika.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470658860	14706588 6	Ordinary	Sika AG	CHF	CH041879292 2	SIKA.S	www.sika.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470658878	14706588 7	Ordinary	Sika AG	CHF	CH041879292 2	SIKA.S	www.sika.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470658886	14706588 8	Ordinary	Sika AG	CHF	CH041879292 2	SIKA.S	www.sika.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470658894	14706588 9	Ordinary	Sika AG	CHF	CH041879292 2	SIKA.S	www.sika.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470658902	14706589 0	Ordinary	Sika AG	CHF	CH041879292 2	SIKA.S	www.sika.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470658910	14706589 1	Ordinary	Sika AG	CHF	CH041879292 2	SIKA.S	www.sika.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470658928	14706589 2	Ordinary	Sika AG	CHF	CH041879292 2	SIKA.S	www.sika.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470658936	14706589 3	Ordinary	Sika AG	CHF	CH041879292 2	SIKA.S	www.sika.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470658944	14706589 4	Ordinary	Sika AG	CHF	CH041879292 2	SIKA.S	www.sika.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470658951	14706589 5	Ordinary	Sika AG	CHF	CH041879292 2	SIKA.S	www.sika.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470658969	14706589 6	Ordinary	Sika AG	CHF	CH041879292 2	SIKA.S	www.sika.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470658977	14706589 7	Ordinary	Sika AG	CHF	CH041879292 2	SIKA.S	www.sika.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470658985	14706589 8	Ordinary	Sika AG	CHF	CH041879292 2	SIKA.S	www.sika.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470658993	14706589 9	Ordinary	Sika AG	CHF	CH041879292 2	SIKA.S	www.sika.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470659009	14706590 0	Ordinary	Sika AG	CHF	CH041879292 2	SIKA.S	www.sika.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470659017	14706590 1	Ordinary	Sika AG	CHF	CH041879292 2	SIKA.S	www.sika.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470659025	14706590 2	Ordinary	Sika AG	CHF	CH041879292 2	SIKA.S	www.sika.com	SIX Swiss Exchange AG	www.six-group.com	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	Settleme nt Currency
CH1470659033	14706590 3	Ordinary	Sika AG	CHF	CH041879292 2	SIKA.S	www.sika.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470659041	14706590 4	Ordinary	Sika AG	CHF	CH041879292 2	SIKA.S	www.sika.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470659058	14706590 5	Ordinary	Sika AG	CHF	CH041879292 2	SIKA.S	www.sika.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470659066	14706590 6	Ordinary	Sika AG	CHF	CH041879292 2	SIKA.S	www.sika.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470659074	14706590 7	Ordinary	Sika AG	CHF	CH041879292 2	SIKA.S	www.sika.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF
CH1470659082	14706590 8	Ordinary	Sika AG	CHF	CH041879292 2	SIKA.S	www.sika.com	SIX Swiss Exchange AG	www.six-group.com	Zurich	CHF

## **GENERAL PROVISIONS**

6. Type of Securities:

The following terms apply to each series of Securities:

1. **Issuer:** BNP Paribas Issuance B.V.

Guarantor: BNP Paribas
 Trade Date: 13 August 2025.
 Issue Date: 14 August 2025.
 Consolidation: Not applicable.

(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.

(a) Warrants.

9. Settlement: Settlement will be by way of cash payment (Cash Settled Securities).

10. Variation of Settlement:

(a) Issuer's option to vary

settlement:

The Issuer does not have the option to vary settlement in respect of the

Securities.

11. Relevant Asset(s): Not applicable.

12. Entitlement: Not applicable.

13. Exchange Rate: The Exchange 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, Paris, Zurich Branch.

18. Calculation Agent: BNP Paribas Financial Markets S.N.C.

20 boulevard des Italiens 75009 Paris, France.

19. Governing law: French law.

20. Special conditions or other

modifications to the Terms and Not applicable

**Conditions:** 

21. Masse provisions (Condition 9.4): Not applicable.

# PRODUCT SPECIFIC PROVISIONS (ALL SECURITIES)

22. Index Securities: Not applicable.

23. Share Securities/ETI Share Applicable.

Securities:

Share Securities: Applicable.

(a) Share(s)/Share Company/Basket Company/GDR/ADR/ETI Interest/Basket of ETI Interests:

In respect of a Series, the share specified in the Type of Share and issued by the Share Company in each case in respect of such Series in "Specific Provisions for each Series" above (each a "Share").

(b) Relative Performance Basket:

Not applicable.

(c) Share/ETI Interest **Currency:** 

See the "Specific Provisions for each Series" above.

(d) Exchange(s): See the "Specific Provisions for each Series" above.

(e) Related Exchange(s): All Exchanges.

(f) Exchange Business Day: Single Share Basis.

(g) Scheduled Trading Day: Single Share Basis.

(h) Weighting: Not applicable.

(i) Settlement Price: Official closing price.

(i) Disrupted Day: As per Conditions.

(k) Specified Maximum Days of Disruption:

Twenty (20) Scheduled Trading Days.

(1) Valuation Time: The Scheduled Closing Time as defined in Condition 1.

Not applicable.

(m) Share/ETI Interest

As per Conditions. **Correction Period:** 

(n) Dividend Payment: Not applicable.

(o) Listing Change: Applicable.

(p) Listing Suspension: Applicable.

(a) Illiquidity: Applicable.

(r) Tender Offer: Applicable.

(s) Hedging Liquidity Event: Not applicable.

Other terms or special conditions:

Not applicable.

24. ETI Securities: Not applicable.

25. Debt Securities: Not applicable.

26. Commodity Securities: Not applicable.

27. Inflation Index Securities: Not applicable.

28. Currency Securities: Not applicable.

30. Futures Securities: Not applicable.

31. OET Certificates: Not applicable.

32. Constant Leverage Securities: Not applicable.

33. Additional Disruption Events: Applicable.

34. Optional Additional Disruption

(a) The following Optional Additional Disruption Events apply to the Securities: Administrator/Benchmark Event

**Events:** 

29. Fund Securities:

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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

The minimum number of Warrants that may be exercised (including automatic exercise) on any day by any Holder is one (1) Warrant, and

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.

(1) 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:

Max [ 0 ; Settlement Price Final - Exercise Price ] / [ Parity x Exchange

Rate Final ]

-in respect of Put warrants:

Max [ 0 ; Exercise Price - Settlement Price Final ] / [ Parity x 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 the Exchange Rate on the relevant Valuation Date.

(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.

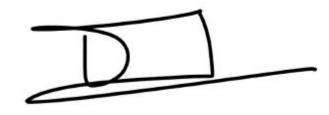
41. Additional U.S. Federal income tax considerations:

The Securities are not Specified Securities for purposes of Section 871(m) of the U.S. Internal Revenue Code of 1986.

## 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 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

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

iii. Delivery: Delivery against payment

# **SUMMARY OF FINAL TERMS**

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

	1.414	Part A – Introduction
	Introduction and Warnings	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 20 September 2024 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.
		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.
		Investing in the Securities may put Investor's capital at risk. Investors may lose some or all of their investment.
A.2	Investment Decision	Any decision to invest in any Securities should be based on a consideration of the Base Prospectus and the Final Terms as a whole, including any documents incorporated by reference.
A.3	Liability	The Issuer or the Guarantor may be liable for the content of this Summary solely when read together with the other parts of the Base Prospectus and the Final Terms or where it does not provide, when read together with the other parts of the Base Prospectus and the Final Terms, key information in order to aid investors when considering whether to invest in the Securities.
		Part B – Securities
B.1	Issuer/Guarantor	Issuer
		The legal company name of the Issuer is BNP Paribas Issuance B.V. (the "Issuer"). The domicile of the Issuer is Amsterdam, Netherland. The registered office of the Issuer is Herengracht 595, 1017 CE Amsterdam, the Netherlands.
		Guarantor
		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.
B.2	ISIN	As set out in table below.
B.3	Nature of Securities	Warrants.
B.4	Product Name	"European Style" Warrants relating to a Share
B.5	Issue Date	14 August 2025
B.6	Settlement Date	As set out in table below.
B.7	Issue Price	As set out in table below.
B.8	Underlyings	As set out in table below.
B.9	Settlement	Settlement type: cash settlement.
		Settlement currency: As set out in table below.
		Part C – Offer and Admission to Trading
C.1	Public Offer	The Securities may be offered, sold or advertised, directly or indirectly, in Switzerland to retail clients ( <i>Privatkundinnen und -kunden</i> ) within the meaning of FinSA (" <b>Retail Clients</b> ") in accordance with FinSA starting from the Issue Date.
C.2	Admission to	Not applicable.
	Trading/listing	The Securities will be provisionally admitted to trading on the Issue Date.
C.3	Clearing System	SIX SIS Ltd., Olten, Switzerland
	Intermediary	SIX SIS Ltd., Olten, Switzerland
	Selling restrictions	As per the Base Prospectus.

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1470658175	Netflix Inc	CHF 0.46	CHF	26 September 2025
CH1470658183	Netflix Inc	CHF 0.33	CHF	27 March 2026

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1470658191	Netflix Inc	CHF 0.52	CHF	27 March 2026
CH1470658209	Netflix Inc	CHF 1.19	CHF	27 March 2026
CH1470658217	Netflix Inc	CHF 0.37	CHF	25 June 2026
CH1470658225	Netflix Inc	CHF 0.53	CHF	25 June 2026
CH1470658233	Netflix Inc	CHF 0.75	CHF	25 June 2026
CH1470658241	Netflix Inc	CHF 1.44	CHF	25 June 2026
CH1470658258	Netflix Inc	CHF 0.72	CHF	25 September 2026
CH1470658266	Netflix Inc	CHF 1.66	CHF	25 September 2026
CH1470658274	Netflix Inc	CHF 0.42	CHF	29 December 2026
CH1470658282	Netflix Inc	CHF 0.90	CHF	29 December 2026
CH1470658290	Netflix Inc	CHF 1.85	CHF	29 December 2026
CH1470658308	Netflix Inc	CHF 0.21	CHF	26 September 2025
CH1470658316	Netflix Inc	CHF 0.73	CHF	27 March 2026
CH1470658324	Netflix Inc	CHF 1.63	CHF	27 March 2026
CH1470658332	Netflix Inc	CHF 2.22	CHF	27 March 2026
CH1470658340	Netflix Inc	CHF 0.89	CHF	25 June 2026
CH1470658357	Netflix Inc	CHF 1.76	CHF	25 June 2026
CH1470658365	Netflix Inc	CHF 2.31	CHF	25 June 2026
CH1470658373	Netflix Inc	CHF 2.93	CHF	25 June 2026
CH1470658381	Netflix Inc	CHF 1.02	CHF	25 September 2026
CH1470658399	Netflix Inc	CHF 2.39	CHF	25 September 2026
CH1470658407	Netflix Inc	CHF 1.13	CHF	29 December 2026
CH1470658415	Netflix Inc	CHF 2.47	CHF	29 December 2026
CH1470658423	Netflix Inc	CHF 4.27	CHF	29 December 2026
CH1470658431	Partners Group Holding AG	CHF 0.27	CHF	26 September 2025
CH1470658449	Partners Group Holding AG	CHF 0.14	CHF	27 March 2026
CH1470658456	Partners Group Holding AG	CHF 0.29	CHF	27 March 2026
CH1470658464	Partners Group Holding AG	CHF 0.52	CHF	27 March 2026
CH1470658472	Partners Group Holding AG	CHF 0.85	CHF	27 March 2026
CH1470658480	Partners Group Holding AG	CHF 0.17	CHF	26 June 2026
CH1470658498	Partners Group Holding AG	CHF 0.31	CHF	26 June 2026
CH1470658506	Partners Group Holding AG	CHF 0.52	CHF	26 June 2026
CH1470658514	Partners Group Holding AG	CHF 0.81	CHF	26 June 2026
CH1470658522	Partners Group Holding AG	CHF 0.18	CHF	29 December 2026
CH1470658530	Partners Group Holding AG	CHF 0.44	CHF	29 December 2026
CH1470658548	Partners Group Holding AG	CHF 0.93	CHF	29 December 2026
CH1470658555	Partners Group Holding AG	CHF 0.14	CHF	26 September 2025
CH1470658563	Partners Group Holding AG	CHF 0.21	CHF	27 March 2026

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1470658571	Partners Group Holding AG	CHF 0.39	CHF	27 March 2026
CH1470658589	Partners Group Holding AG	CHF 0.65	CHF	27 March 2026
CH1470658597	Partners Group Holding AG	CHF 1.01	CHF	27 March 2026
CH1470658605	Partners Group Holding AG	CHF 0.32	CHF	26 June 2026
CH1470658613	Partners Group Holding AG	CHF 0.53	CHF	26 June 2026
CH1470658621	Partners Group Holding AG	CHF 0.83	CHF	26 June 2026
CH1470658639	Partners Group Holding AG	CHF 1.19	CHF	26 June 2026
CH1470658647	Partners Group Holding AG	CHF 0.44	CHF	29 December 2026
CH1470658654	Partners Group Holding AG	CHF 0.95	CHF	29 December 2026
CH1470658662	Partners Group Holding AG	CHF 1.69	CHF	29 December 2026
CH1470658670	Sika AG	CHF 0.19	CHF	26 September 2025
CH1470658688	Sika AG	CHF 0.58	CHF	26 September 2025
CH1470658696	Sika AG	CHF 0.38	CHF	5 January 2026
CH1470658704	Sika AG	CHF 1.09	CHF	5 January 2026
CH1470658712	Sika AG	CHF 1.70	CHF	5 January 2026
CH1470658720	Sika AG	CHF 0.44	CHF	27 March 2026
CH1470658738	Sika AG	CHF 0.66	CHF	27 March 2026
CH1470658746	Sika AG	CHF 0.99	CHF	27 March 2026
CH1470658753	Sika AG	CHF 1.43	CHF	27 March 2026
CH1470658761	Sika AG	CHF 2	CHF	27 March 2026
CH1470658779	Sika AG	CHF 2.70	CHF	27 March 2026
CH1470658787	Sika AG	CHF 0.57	CHF	26 June 2026
CH1470658795	Sika AG	CHF 0.80	CHF	26 June 2026
CH1470658803	Sika AG	CHF 1.12	CHF	26 June 2026
CH1470658811	Sika AG	CHF 1.54	CHF	26 June 2026
CH1470658829	Sika AG	CHF 2.07	CHF	26 June 2026
CH1470658837	Sika AG	CHF 2.71	CHF	26 June 2026
CH1470658845	Sika AG	CHF 0.92	CHF	29 December 2026
CH1470658852	Sika AG	CHF 1.55	CHF	29 December 2026
CH1470658860	Sika AG	CHF 2.50	CHF	29 December 2026
CH1470658878	Sika AG	CHF 3.78	CHF	29 December 2026
CH1470658886	Sika AG	CHF 0.44	CHF	26 September 2025
CH1470658894	Sika AG	CHF 1.06	CHF	26 September 2025
CH1470658902	Sika AG	CHF 0.56	CHF	5 January 2026
CH1470658910	Sika AG	CHF 0.96	CHF	5 January 2026
CH1470658928	Sika AG	CHF 2.25	CHF	5 January 2026
CH1470658936	Sika AG	CHF 0.56	CHF	27 March 2026
CH1470658944	Sika AG	CHF 0.87	CHF	27 March 2026
CH1470658951	Sika AG	CHF 1.30	CHF	27 March 2026
CH1470658969	Sika AG	CHF 1.85	CHF	27 March 2026
CH1470658977	Sika AG	CHF 2.53	CHF	27 March 2026
CH1470658985	Sika AG	CHF 3.30	CHF	27 March 2026

Series Number / ISIN Code	Share Company / Share	Issue Price per Security	Settlement Currency	Redemption Date
CH1470658993	Sika AG	CHF 0.84	CHF	26 June 2026
CH1470659009	Sika AG	CHF 1.21	CHF	26 June 2026
CH1470659017	Sika AG	CHF 1.68	CHF	26 June 2026
CH1470659025	Sika AG	CHF 2.27	CHF	26 June 2026
CH1470659033	Sika AG	CHF 2.95	CHF	26 June 2026
CH1470659041	Sika AG	CHF 3.71	CHF	26 June 2026
CH1470659058	Sika AG	CHF 0.89	CHF	29 December 2026
CH1470659066	Sika AG	CHF 1.61	CHF	29 December 2026
CH1470659074	Sika AG	CHF 2.66	CHF	29 December 2026
CH1470659082	Sika AG	CHF 4.03	CHF	29 December 2026