

## Notice to Holders: Adjustment Notice



**Dated: 31 October 2022**

---

80,000 ABN AMRO BRIC II Basket (Brazil, Russia, India, China) Open End Certificates

(the “**Securities**”)

ISIN Code: CH0023743500

Issue Date: 20 December 2005

Issued under the LaunchPAD Programme

(the “**Securities Prospectus**”) (as supplemented or amended from time to time)

---

BNP Paribas Issuance B.V. is the issuer (the “**Issuer**”) of the Securities (pursuant to a banking business transfer scheme between The Royal Bank of Scotland plc and BNP Paribas S.A. approved by the Court of Session in Scotland on 19 November 2015 which took effect on 7 December 2015).

### **Adjustment Notice**

The Issuer wishes to inform Holders that the following basket constituent has ceased to be listed on the SIX Swiss Exchange (and such cessation is continuing and such Basket Constituent has not subsequently been listed or quoted on another stock exchange or quotation system acceptable to the Issuer) (the “**De-Listing**”):

25% Russian Depository Index Open End Certificates (ISIN: CH0018530011) (the “**De-Listed Basket Constituent**”).

Following such De-Listing, with effect from 21 October 2022 (the “**Allocation Date**”), BNP Paribas Arbitrage S.N.C.- as calculation agent (the “**Calculation Agent**”) has determined to remove the De-Listed Basket Constituent and allocate the Reference Price of the De-Listed Basket Constituent on the Allocation Date *pro rata* to the Remaining Basket Constituents.

For the purpose of this notice:

“**Reference Price**” means USD 0; and

“**Remaining Basket Constituents**” means:

ABN AMRO Brazil Top 15 Open End Certificates (ISIN: CH0019094652);

25% S&P CUSTOM/ABN AMRO Total Return India ADR/GDR Index Open End Certificates (ISIN CH0023728071); and

25% Hang Seng China Enterprises Index Open End Certificates (ISIN: CH0017760650).

BNP Paribas Issuance B.V.

As Issuer