

## Official Notice

Issuer: BNP Paribas Issuance B.V.

Title: Spin-off Novartis AG – adjustment of underlying for a KO Warrant Call on Novartis AG

Novartis AG has announced the spin-off of Sandoz Group AG. Novartis AG shareholders will receive one (1) share of Sandoz Group AG for every five (5) shares held. We have therefore adjusted the below security according to the product conditions with effect from the 4<sup>th</sup> of October 2023:

ISIN / Valor	Underlying old	Underlying new
CH0538450062/53845006	Novartis AG	Basket of Novartis AG/Sandoz Group AG

The new underlying basket consists of one (1) share of Novartis AG (ISIN: CH0012005267) and 0.2 shares of Sandoz Group AG (ISIN: CH1243598427). As a consequence, the price of the underlying basket is calculated as:  $(1.00 \times \text{Novartis AG}) + (0.2 \times \text{Sandoz Group AG})$ .

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