

Official Notice

Issuer: BNP Paribas Issuance B.V.

Title: Adjustment of product features – Change of underlying for products on Roche Holding AG.

Description:

Roche Holding AG has announced a 1-for-1 exchange of the non-voting dividend right certificates (Genussscheine; CH0012032048) into participation certificates (Partizipationsscheine; CH1499059983). Please note that the Underlying for the below mentioned products has been adjusted effective from 17 March 2026.

ISIN

CH0189930271, CH0334553705, CH1332888788, CH1332888796, CH1332888804, CH1332896443, CH1332897243, CH1332900799, CH1332901656, CH1332901995, CH1441350514, CH1441350860, CH1467016304, CH1467016809, CH1467018805, CH1494441236, CH1494441244, CH1494442135, CH1494442143, CH1494442150, CH1496400867, CH1496400875, CH1496401246, CH1496401253, CH1496401261, CH1507518855, CH1517325481, CH1517325499, CH1517326687, CH1517328931, CH1517329509, CH1517329517, CH1517329707, CH1517329715, CH1531150303, CH1531152630

Old Underlying: non-voting dividend right certificate (Genussschein)

New Underlying Name: participation certificate (Partizipationsschein)

Old Underlying ISIN: CH0012032048

New Underlying ISIN: CH1499059983

Old Underlying Bloomberg Symbol: ROG SE

New Underlying Bloomberg Symbol: ROP SE

Date: 16.03.2026

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