

## Notice to Holders: Issuer Call

Dated: 1<sup>st</sup> September 2023



# BNP PARIBAS

**Subject:** Notice to Holders of the « MINI Future Long Certificates » mentioned below relating to a Share

| Underlying / Reference Asset                                      | ISIN Code    | NDX Short Name     | Product Type                        | Issue Date        | Relevant Base Prospectus (ABN AMRO Bank N.V.)       |
|---|--------------|--------------------|-------------------------------------|-------------------|---|
| Astrazeneca Plc (ISIN Code: GB0009895292; Bloomberg Code: AZN SS) | NL0009059021 | MINILONG<br>ASTR A | MINI Future<br>Long<br>Certificates | 21 August<br>2009 | MINI Future Certificates<br>dated 11 September 2008 |

BNP Paribas Arbitrage Issuance BV is the issuer (“**the Issuer**”) of the above mentioned Securities (pursuant to a banking business transfer scheme between RBS plc and BNP Paribas approved by the Court of Session in Scotland on 19 November 2015 which took effect on 7 December 2015).

### Issuer Call

In accordance with its notice obligations under General Conditions, the Issuer hereby gives notice that it is exercising its right to redeem all of the outstanding Securities pursuant to the Issuer Call provision under General open-ended Certificate Payout Term (the “**Conditions**”). The Securities, upon termination pursuant to the Issuer Call, entitle their Holders to receive from the Issuer the Issuer Call Cash Amount (as defined below) on the 10<sup>th</sup> Business Day following the Issuer Call Date (the “**Settlement Date**”).

For the purposes of the Issuer Call:

- (i) The Issuer Call Notice Period mentioned in the Final Terms: **one (1) day**;
- (ii) The Issuer Call Date will be **5 September 2023**;
- (iii) The cash amount payable to the Holders will be determined on the Issuer Call Date, in accordance with the formula/calculation methodology specified in Product Conditions relating to Open-End Certificates (the “**Issuer Call Cash Amount**”);
- (iv) The Settlement Date Shall be **19 September 2023**; and
- (v) Notice shall be published on the following Issuer’s website: [educatedtrading.bnpparibas.se](https://educatedtrading.bnpparibas.se)

Capitalised terms not defined in this notice shall have the same meaning given to them in the conditions of the Securities or in the Base Prospectus, as applicable.

Signed on behalf of BNP Paribas Issuance B.V.