

Notice

to the holders of the following securities. Due to the special cash dividend of Bolloré SE (ISIN FR0000039299), effective on 23 June 2026, in accordance with the relevant terms and conditions of the securities, an adjustment of the following products was made. The calculation is based on the R-factor 0.72222222. The currency is EUR.

Warrants:

ISIN	Strike old	Strike new	Ratio old	Ratio new
DE000BB4ZYS6	6	4.33	1	1.3846
DE000BB50NH4	6	4.33	1	1.3846
DE000BB4ZYS8	5	3.61	1	1.3846
DE000BB4ZYT4	5	3.61	1	1.3846
DE000BB50EL5	6	4.33	1	1.3846
DE000BB4ZYS6	5	3.61	1	1.3846
DE000BB56D97	5	3.61	1	1.3846
DE000BB4ZYY4	4	2.89	1	1.3846
DE000BB50BZ1	6	4.33	1	1.3846
DE000BB50NJ0	6	4.33	1	1.3846
DE000BB4ZYZ1	5	3.61	1	1.3846
DE000BB4ZYW8	4	2.89	1	1.3846

Frankfurt am Main and Paris, 23 June 2026

Issuer

**BNP Paribas Emissions- und Handelsgesellschaft
mbH**

Offeror

BNP PARIBAS Financial Markets S.N.C.