

Notice

to the holders of the following securities. Due to an ISIN change of Fresenius SE & Co KGaA (**old ISIN**: DE0005785604), effective on 13 August 2026, the following products of the issuer are now based on the ordinary shares of Fresenius SE & Co KGaA with the **new ISIN** DE000FRE5EN2.

DE000BB0J9G9	DE000BB0KL87	DE000BB0KL95	DE000BB0R4D7	DE000BB0RV62
DE000BB0SQ19	DE000BB27PY2	DE000BB27PZ9	DE000BB2G190	DE000BB2G2A8
DE000BB2G2B6	DE000BB2G2C4	DE000BB2G2D2	DE000BB2GVS6	DE000BB2GVT4
DE000BB2GVU2	DE000BB2GVV0	DE000BB2GVW8	DE000BB2QQN6	DE000BB2RB23
DE000BB34SW6	DE000BB34W75	DE000BB3K471	DE000BB3KZ96	DE000BB3PS82
DE000BB3R4Q6	DE000BB4F990	DE000BB4P809	DE000BB4TWX3	DE000BB4V625
DE000BB5T170	DE000BB5UCH3	DE000BB5VLA7	DE000BB6C1N3	DE000BB6CWK1
DE000BB6G6T5	DE000BB6HMB0			

Frankfurt am Main, 13 August 2026

Issuer

BNP Paribas Emissions- und Handelsgesellschaft mbH

Offeror

BNP PARIBAS FINANCIAL MARKETS S.N.C.