

Notice

to the holders of the following securities. Due to a capital increase of Sofina SA (ISIN BE0003717312) with preferential subscription rights (shareholders are entitled to purchase 1 new share for every 14 shares held, at a subscription price of EUR 223 per new share), effective on 25 September 2025 in accordance with the relevant terms and conditions of the warrants, an adjustment of the following products was made. The calculation is based on the R-factor 0.99237490. The currency is EUR.

Mini Future Warrants:

ISIN	Strike old	Strike new	Stop-Loss-Barrier old	Stop-Loss-Barrier new	Ratio old	Ratio new
DE000BB3RVG6	219.1111	217.4404	235.5444	233.7484	0.05	0.0504
DE000BB1RG29	161.0531	159.8251	173.1321	171.8119	0.05	0.0504
DE000BB110P2	136.6471	135.6052	146.8956	145.7755	0.05	0.0504
DE000BB3U6Z7	226.0496	224.3259	243.0033	241.1504	0.05	0.0504
DE000BB3NFN4	193.0048	191.5331	207.4802	205.8981	0.05	0.0504
DE000BB3L9V1	197.3956	195.8904	212.2003	210.5822	0.05	0.0504
DE000BB13K25	178.4742	177.1133	191.8598	190.3968	0.05	0.0504
DE000BB1XT34	183.0481	181.6523	196.7767	195.2763	0.05	0.0504
DE000BB3FP38	190.5054	189.0528	204.7933	203.2317	0.05	0.0504
DE000BB3N2U6	211.1746	209.5644	227.0127	225.2817	0.05	0.0504
DE000BB3N2X0	203.6341	202.0814	218.9067	217.2375	0.05	0.0504
DE000BB3U603	223.3591	221.656	240.111	238.2802	0.05	0.0504
DE000BB3NFM6	200.6218	199.092	215.6684	214.0239	0.05	0.0504
DE000BB1VN16	168.7923	167.5052	181.4517	180.0681	0.05	0.0504
DE000BB3N2V4	208.6614	207.0703	224.311	222.6006	0.05	0.0504
DE000BB14P29	174.2019	172.8736	187.267	185.8391	0.05	0.0504
DE000BB16HG9	186.8277	185.4031	200.8398	199.3084	0.05	0.0504
DE000BB1RG37	149.372	148.233	160.5749	159.3505	0.05	0.0504
DE000BB2AK70	180.6306	179.2533	194.1779	192.6973	0.05	0.0504
DE000BB3N2W2	206.1471	204.5752	221.6081	219.9183	0.05	0.0504
DE000BB3RVH4	215.1978	213.5569	231.3376	229.5737	0.05	0.0504
DE000BB1RG11	166.8949	165.6223	179.412	178.044	0.05	0.0504
DE000BB12S51	172.3061	170.9922	185.2291	183.8167	0.05	0.0504
DE000BB13K33	176.2925	174.9483	189.5144	188.0694	0.05	0.0504
DE000BB110H9	164.4744	163.2203	176.81	175.4618	0.05	0.0504
DE000BB12S69	155.9183	154.7294	167.6122	166.3341	0.05	0.0504
DE000BB3V163	334.6223	332.0708	309.5256	307.1655	0.05	0.0504
DE000BB37A45	289.1621	286.9572	267.4749	265.4354	0.05	0.0504
DE000BB3V171	342.8504	340.2361	317.1366	314.7184	0.05	0.0504
DE000BB2D1C9	338.8124	336.2289	313.4015	311.0118	0.05	0.0504
DE000BB3U611	328.6703	326.1642	304.02	301.7018	0.05	0.0504
DE000BB3RVJ0	332.0534	329.5215	307.1494	304.8074	0.05	0.0504
DE000BB2D1A3	308.3865	306.035	285.2575	283.0824	0.05	0.0504
DE000BB2CRP9	312.9717	310.5853	289.4988	287.2914	0.05	0.0504
DE000BB36CH6	300.2275	297.9382	277.7104	275.5929	0.05	0.0504
DE000BB36CJ2	304.1098	301.7909	281.3016	279.1566	0.05	0.0504
DE000BB2D1B1	326.1343	323.6475	301.6742	299.3739	0.05	0.0504
DE000BB3T8Z6	351.6139	348.9328	325.2429	322.7628	0.05	0.0504
DE000BB3ZLC9	365.3305	362.5448	337.9307	335.354	0.05	0.0504
DE000BB2DFU2	319.1617	316.7281	295.2246	292.9735	0.05	0.0504
DE000BB2EJB2	316.0929	313.6827	292.3859	290.1565	0.05	0.0504
DE000BB3T8Y9	322.9636	320.501	298.7413	296.4634	0.05	0.0504
DE000BB30AV4	347.8029	345.1509	321.7177	319.2646	0.05	0.0504
DE000BB36EN0	294.9044	292.6557	272.7866	270.7065	0.05	0.0504

Unlimited Turbo Warrants:

ISIN	Strike old	Strike new	Knock-Out-Barrier old	Knock-Out-Barrier new	Ratio old	Ratio new
DE000BB14BV6	187.3408	185.9123	187.3408	185.9123	0.05	0.0504
DE000BB1ZG11	176.0971	174.7543	176.0971	174.7543	0.05	0.0504
DE000BB1V2T0	173.1461	171.8258	173.1461	171.8258	0.05	0.0504
DE000BB1W8N9	183.566	182.1663	183.566	182.1663	0.05	0.0504
DE000BB3U991	222.575	220.8778	222.575	220.8778	0.05	0.0504
DE000BB3L3W2	208.2515	206.6636	208.2515	206.6636	0.05	0.0504
DE000BB11LZ2	167.4795	166.2025	167.4795	166.2025	0.05	0.0504
DE000BB1ZGX9	181.8959	180.5089	181.8959	180.5089	0.05	0.0504

ISIN	Strike old	Strike new	Knock-Out-Barrier old	Knock-Out-Barrier new	Ratio old	Ratio new
DE000BB19FC6	191.6356	190.1744	191.6356	190.1744	0.05	0.0504
DE000BB11LT5	138.2469	137.1928	138.2469	137.1928	0.05	0.0504
DE000BB11LX7	166.3964	165.1276	166.3964	165.1276	0.05	0.0504
DE000BB2APQ5	186.1568	184.7373	186.1568	184.7373	0.05	0.0504
DE000BB1ZG03	178.417	177.0566	178.417	177.0566	0.05	0.0504
DE000BB2CWM6	199.2317	197.7125	199.2317	197.7125	0.05	0.0504
DE000BB11L42	171.8104	170.5003	171.8104	170.5003	0.05	0.0504
DE000BB1XRN2	185.2319	183.8195	185.2319	183.8195	0.05	0.0504
DE000BB12G89	174.3131	172.9839	174.3131	172.9839	0.05	0.0504
DE000BB2W6Q5	196.74	195.2398	196.74	195.2398	0.05	0.0504
DE000BB3VAA5	218.5281	216.8618	218.5281	216.8618	0.05	0.0504
DE000BB360M0	205.6319	204.0639	205.6319	204.0639	0.05	0.0504
DE000BB2CWL8	203.162	201.6129	203.162	201.6129	0.05	0.0504
DE000BB1V2R4	170.8652	169.5623	170.8652	169.5623	0.05	0.0504
DE000BB3VAB3	214.482	212.8466	214.482	212.8466	0.05	0.0504
DE000BB1ZGY7	180.7361	179.358	180.7361	179.358	0.05	0.0504
DE000BB12G97	157.7368	156.534	157.7368	156.534	0.05	0.0504
DE000BB3ZPC0	230.4319	228.6748	230.4319	228.6748	0.05	0.0504
DE000BB3V5Z8	234.2347	232.4486	234.2347	232.4486	0.05	0.0504
DE000BB3U983	226.6219	224.8939	226.6219	224.8939	0.05	0.0504
DE000BB36CZ8	210.5808	208.9751	210.5808	208.9751	0.05	0.0504
DE000BB1RXC5	163.0926	161.849	163.0926	161.849	0.05	0.0504
DE000BB1RXD3	151.2645	150.1111	151.2645	150.1111	0.05	0.0504
DE000BB14BU8	189.6008	188.1551	189.6008	188.1551	0.05	0.0504
DE000BB1ZGZ4	179.5762	178.2069	179.5762	178.2069	0.05	0.0504
DE000BB1RXB7	169.0057	167.717	169.0057	167.717	0.05	0.0504
DE000BB14BW4	177.1702	175.8193	177.1702	175.8193	0.05	0.0504
DE000BB19FB8	193.9462	192.4673	193.9462	192.4673	0.05	0.0504
DE000BB3VAC1	356.9234	354.2018	356.9234	354.2018	0.05	0.0504
DE000BB354B6	318.8717	316.4403	318.8717	316.4403	0.05	0.0504
DE000BB2CWP9	287.9992	285.8032	287.9992	285.8032	0.05	0.0504
DE000BB2CWS3	303.6565	301.3411	303.6565	301.3411	0.05	0.0504
DE000BB2EM58	312.8378	310.4524	312.8378	310.4524	0.05	0.0504
DE000BB354C4	324.0991	321.6278	324.0991	321.6278	0.05	0.0504
DE000BB2DJQ2	298.6455	296.3683	298.6455	296.3683	0.05	0.0504
DE000BB3V510	369.405	366.5882	369.405	366.5882	0.05	0.0504
DE000BB2DJR0	309.6988	307.3373	309.6988	307.3373	0.05	0.0504
DE000BB2DJP4	292.5049	290.2745	292.5049	290.2745	0.05	0.0504
DE000BB2EM66	315.388	312.9831	315.388	312.9831	0.05	0.0504
DE000BB2D5Y4	307.2134	304.8709	307.2134	304.8709	0.05	0.0504
DE000BB2CWQ7	290.4078	288.1934	290.4078	288.1934	0.05	0.0504
DE000BB2CWT1	321.7228	319.2696	321.7228	319.2696	0.05	0.0504
DE000BB2D5Z1	334.774	332.2213	334.774	332.2213	0.05	0.0504
DE000BB3V502	342.0416	339.4335	342.0416	339.4335	0.05	0.0504
DE000BB1RXG6	285.6278	283.4499	285.6278	283.4499	0.05	0.0504
DE000BB2EAE5	301.3696	299.0716	301.3696	299.0716	0.05	0.0504
DE000BB2EM74	328.1435	325.6414	328.1435	325.6414	0.05	0.0504
DE000BB2CWR5	295.2255	292.9744	295.2255	292.9744	0.05	0.0504

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Issuer

**BNP Paribas Emissions- und Handelsgesellschaft
mbH**

Offeror

BNP PARIBAS FINANCIAL MARKETS S.N.C.