

**AVVISO** 

n.51225

05 Dicembre 2024

ETLX - Cert-X

Mittente del comunicato : BORSA ITALIANA

Societa' oggetto : BNP PARIBAS ISSUANCE

dell'Avviso

Oggetto : ETLX (Cert-X) - Rettifica dell'avviso di inizio

negoziazione MIL 20241126 28042 TLX

del 26/11/2024 – Notice Final Terms

(rettifica Notional Amount/Issue

Price/Quantity)

# Testo del comunicato

A parziale rettifica dell'avviso di inizio negoziazione MIL\_20241126\_28042\_TLX del 26/11/2024, relativo all'inizio delle negoziazioni sul mercato Cert-X di "CALLABLE EQUITY PROTECTION" emessi da BNP PARIBAS ISSUANCE B.V., si allega al presente avviso Notice fornita dall'emittente per lo strumento con ISIN XS2883740313 che rettifica le seguenti caratteristiche:

•Notional Amount: 100 (Eur)

•Issue Price: 100 (Eur)

•Quantity: 50.000

In allegato: NOTICE TO HOLDERS

Disposizioni della Borsa

A parziale rettifica dell'avviso di inizio negoziazione MIL\_20241126\_28042\_TLX del 26/11/2024, relativo all'inizio delle negoziazioni sul mercato Cert-X di "CALLABLE EQUITY PROTECTION" emessi da BNP PARIBAS ISSUANCE B.V., si allega al presente avviso Notice fornita dall'emittente per lo strumento con ISIN XS2883740313 che rettifica le seguenti caratteristiche:

Notional Amount: 100 (Eur)

Issue Price: 100 (Eur)

• Quantity: 50.000

In allegato: NOTICE TO HOLDERS



#### NOTICE

#### **Notice to Holders of:**

5,000 EUR Quanto "4Y Callable Bond + Call" Certificates relating to a Basket of Shares due 24 November 2028

ISIN Code: XS2883740313

(the "Certificates")

issued by BNP Paribas Issuance B.V. (the "Issuer")
and guaranteed by BNP Paribas
pursuant to the Note, Warrant and Certificate Programme of
BNP Paribas Issuance B.V., BNP Paribas and BNP Paribas Fortis Funding
(the "Programme")

Holders are informed that the Issuer, in accordance with Condition 9.5, *Modifications*, has modified the Terms and Conditions to correct a manifest error in the Final Terms.

The Title of the Final Terms in page 1:

5,000 EUR Quanto "4Y Callable Bond + Call" Certificates relating to a Basket of Shares due 24 November 2028

is amended to read as follow:

50,000 EUR Quanto "4Y Callable Bond + Call" Certificates relating to a Basket of Shares due 24 November 2028

The following provisions in SPECIFIC PROVISIONS FOR EACH SERIES:

Series Number	No. of Securities issued	No. of Securities	ISIN	Common Code	Issue Price per Security	Exercise Date
CE15434A PO	5,000	5,000	XS2883740 313	28837403 1	EUR 1000	15 November 2028.

#### are amended to read as follows:

Series Number	No. of Securities issued	No. of Securities	ISIN	Common Code	Issue Price per Security	Exercise Date
CE15434A PO	50,000	50,000	XS2883740 313	28837403 1	EUR 100	15 November 2028.

The following provisions in PART A – CONTRACTUAL TERMS in 42 (a) Notional Amount of each Certificate:

(a) Notional Amount of each Certificate:

**EUR 1000** 

## are amended to read as follows:

(a) Notional Amount of each Certificate:

**EUR 100** 

The following provisions in PART B – OTHER INFORMATION in Amount of any expenses and taxes charged to the subscriber or purchaser:

Amount of any expenses and taxes charged to the subscriber or purchaser:

Series Number	Issue Price per Security	Expenses included in the Issue Price
CE15434APO	EUR 1000	EUR 49 per Certificate

### are amended to read as follows:

Series Number	Issue Price per Security	Expenses included in the Issue Price
CE15434APO	EUR 100	EUR 4.9 per Certificate

The following provisions in PART B – OTHER INFORMATION Details of the minimum and/or maximum amount of the application:

Details of the minimum and/or maximum amount of the application:

Minimum subscription amount per investor: EUR 100.

Maximum subscription amount per investor: 5,000 \* Notional

Amount.

The maximum amount of application of Securities will be subject only to availability at the time of the application.

#### are amended to read as follows:

Details of the minimum and/or maximum amount of the application:

Minimum subscription amount per investor: EUR 100.

Maximum subscription amount per investor: 50,000  $\ensuremath{^*}$  Notional Amount.

The maximum amount of application of Securities will be subject only to availability at the time of the application.

Unless they have been otherwise defined in this notice, capitalised terms used herein shall have the meanings given to them in the Base Prospectus.

Signed on behalf of BNP Paribas Issuance B.V.

As Issuer:

Julius

By: .. Vincent DECHAUX ... Duly authorised