## NOTICE

## **BNP Paribas Issuance B.V.**

(incorporated in The Netherlands)

(as Issuer)

Legal entity identifier (LEI): 7245009UXRIGIRYOBR48

## **BNP Paribas**

(incorporated in France)

(as Guarantor)

Legal entity identifier (LEI): R0MUWSFPU8MPRO8K5P83

## Issue of up to SEK 100,000,000 5Y Certificate on Danske Invest SICAV – Sverige Småbolag due 2 March 2029

under the Note, Warrant and Certificate Programme of BNP Paribas Issuance B.V., BNP Paribas and BNP Paribas Fortis Funding

Issue Date: 29 February 2024 Series Number: CE5146SCE ISIN: NL0015001VR7

The nominal amount is SEK 11,600,000

Gearing is 102 per cent.

NAV per Fund Share of the Fund on the Strike Date is 198.34

**Common Code is 273527320** 

Unless otherwise defined in this Notice, capitalised terms used herein shall have the meaning given to them in the Base Prospectus.

Signed on behalf of BNP Paribas Issuance B.V.

As Issuer:

(duly authorised)