

		1	2	3	4
1	Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2	ISIN	FR0000131104	144a : US05565AAN37 RegS : USF1R15XK367	144a : US05565ADW09 RegS : USF1R15XK771	144a : US05565AGF49 RegS : USF1R15XK854
3	Governing law(s) of the instrument	French	New York State French (status of the Notes)	New York State French (status of the Notes)	New York State French (status of the Notes)
3bis	Contractual bail-in clause by resolution authorities		Yes	Yes	Yes
Regulatory capital treatment					
4	Transitional CRR rules	CET1	AT1	AT1	AT1
5	Post-transitional CRR rules	CET1	AT1	AT1	AT1
6	Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Consolidated	Consolidated	Consolidated	Consolidated
7	Instrument type (types to be specified for each jurisdiction)	Ordinary share	- Undated super subordinated notes - CRR Art. 51, 52	- Undated super subordinated notes - CRR Art. 51, 52	- Undated super subordinated notes - CRR Art. 51, 52
8	Amount recognised in regulatory capital (currency in million, as of most recent reporting date)	23 440 M EUR	1 348 M EUR	634 M EUR	659 M EUR
9	Nominal value of instrument (in issuance currency)	2 469 M EUR	1 500 M USD	750 M USD	750 M USD
	Nominal value of instrument (in euros)	2 469 M EUR	1 348 M EUR	636 M EUR	660 M EUR
9a	Issue price	NA	100%	100%	100%
9b	Redemption price	NA	100%	100%	100%
10	Accounting classification	Shareholders' equity	Shareholders' equity	Shareholders' equity	Shareholders' equity
11	Original date of issuance	NA	19/08/2015	15/11/2017	16/08/2018
12	Undated or dated	Perpetual	Perpetual	Perpetual	Perpetual
13	Original maturity date	No maturity	No maturity	No maturity	No maturity
14	Issuer call subject to prior supervisory approval	NA	Yes	Yes	Yes
15	Optional call date, contingent call dates and redemption amount	NA	Call option on 19/08/2025 + Tax call + Capital event call at par	Call option on 15/11/2027 + Tax call + Capital event call at par	Call option on 16/08/2028 + Tax call + Capital event call at par
16	Subsequent call dates, if applicable	NA	For each interest rate payment date	Every 5 years after the first call	Every 5 years after the first call
Dividends/coupons					
17	Fixed or floating dividend/coupon	Floating	Fixed (resettable)	Fixed (resettable)	Fixed (resettable)
18	Coupon rate and any related index	NA	7.375% and then after each reset date : MS+5.15%	5.125% and then after each reset date: MS + 2.838%	7.00% and then after each reset date: USD 5-years mid-swap +3.98%
19	Existence of a dividend stopper	NA	No	No, Alignment event clause	No, Alignment event clause
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary
21	Existence of step-up or other incentive to redeem	NA	No	No	No
22	Cumulative or non-cumulative	NA	Non-cumulative	Non-cumulative	Non-cumulative
23	Convertible or non-convertible	NA	Non-convertible	Non-convertible	Non-convertible
24	If convertible, conversion trigger(s)	NA	NA	NA	NA
25	If convertible, fully or partially	NA	NA	NA	NA
26	If convertible, conversion rate	NA	NA	NA	NA
27	If convertible, mandatory or optional conversion	NA	NA	NA	NA
28	If convertible, instrument type convertible into	NA	NA	NA	NA
29	If convertible, issuer of instrument it converts to	NA	NA	NA	NA
30	Write-down features	NA	Yes	Yes	Yes
31	If write-down, write-down trigger(s)	NA	Group Common Equity Tier 1 ratio below 5.125%	Group Common Equity Tier 1 ratio below 5.125%	Group Common Equity Tier 1 ratio below 5.125%
32	If write-down, full or partial	NA	Fully or Partially	Fully or Partially	Fully or Partially
33	If write-down, permanent or temporary	NA	Temporary	Temporary	Temporary
34	If temporary write-down, description of write-up mechanism	NA	Possible reinstatement for some or all of the principal of the Notes in the event of positive Consolidated Net Income and within the limit of the Maximum Distributable Amount.	Possible reinstatement for some or all of the principal of the Notes in the event of positive Consolidated Net Income and within the limit of the Maximum Distributable Amount.	Possible reinstatement for some or all of the principal of the Notes in the event of positive Consolidated Net Income and within the limit of the Maximum Distributable Amount.
35	Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Undated Super subordinated notes	Participating notes	Participating notes	Participating notes
36	No-compliant transitioned features	No	No	No	No
37	If yes, non-compliant features	NA	NA	NA	NA

		5	6	7	8
1	Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2	ISIN	144a : US05565AHN63 RegS : USF1R15XK938	FR0013433257	144a : US05565ALQ49 RegS : USF1R15XL274	144a : US05565ASK06 RegS : USF1R15XL357
3	Governing law(s) of the instrument	New York State French (status of the Notes)	French	New York State French (status of the Notes)	New York State French (status of the Notes)
3bis	Contractual bail-in clause by resolution authorities	Yes	N/A - EU regulation - FR	Yes	Yes
Regulatory capital treatment					
4	Transitional CRR rules	AT1	AT1	AT1	AT1
5	Post-transitional CRR rules	AT1	AT1	AT1	AT1
6	Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Consolidated	Consolidated	Consolidated	Consolidated
7	Instrument type (types to be specified for each jurisdiction)	- Undated super subordinated notes - CRR Art. 51, 52	- Undated super subordinated notes - CRR Art. 51, 52	- Undated super subordinated notes - CRR Art. 51, 52	- Undated super subordinated notes - CRR Art. 51, 52
8	Amount recognised in regulatory capital (currency in million, as of most recent reporting date)	1 308 M EUR	186 M EUR	1 609 M EUR	1 026 M EUR
9	Nominal value of instrument (in issuance currency)	1 500 M USD	300 M AUD	1 750 M USD	1 250 M USD
	Nominal value of instrument (in euros)	1 326 M EUR	186 M EUR	1 609 M EUR	1 026 M EUR
9a	Issue price	100%	100%	100%	100%
9b	Redemption price	100%	100%	100%	100,00%
10	Accounting classification	Shareholders' equity	Shareholders' equity	Shareholders' equity	Shareholders' equity
11	Original date of issuance	25/03/2019	10/07/2019	25/02/2020	25/02/2021
12	Undated or dated	Perpetual	Perpetual	Perpetual	Perpetual
13	Original maturity date	No maturity	No maturity	No maturity	No maturity
14	Issuer call subject to prior supervisory approval	Yes	Yes	Yes	Yes
15	Optional call date, contingent call dates and redemption amount	Call option on 25/03/2024 + Tax call + Capital event call at par	Call option on 10/01/2025 + Tax call + Capital event call at par	Call option on 25/02/2030 + Tax call + Capital event call at par	Call option on 25/02/2031 + Tax call + Capital event call at par
16	Subsequent call dates, if applicable	Every 5 years after the first call	Every 5 years after the first call	Every 5 years after the first call	Every 5 years after the first call
Dividends/coupons					
17	Fixed or floating dividend/coupon	Fixed (resettable)	Fixed (resettable)	Fixed (resettable)	Fixed (resettable)
18	Coupon rate and any related index	6.625% and then after each reset date: USD 5-years mid-swap +4.149%	4.5% and then after each reset date: AUD 5-years mid-swap +3.372%	4.5% and then after each reset date : CMT rate +2.944%	4.625% and then after each reset date : CMT rate +3.34%
19	Existence of a dividend stopper	No, Alignment event clause	No, Alignment event clause	No, Alignment event clause	No, Alignment event clause
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary
21	Existence of step-up or other incentive to redeem	No	No	No	No
22	Cumulative or non-cumulative	Non-cumulative	Non-cumulative	Non-cumulative	Non-cumulative
23	Convertible or non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible
24	If convertible, conversion trigger(s)	NA	NA	NA	NA
25	If convertible, fully or partially	NA	NA	NA	NA
26	If convertible, conversion rate	NA	NA	NA	NA
27	If convertible, mandatory or optional conversion	NA	NA	NA	NA
28	If convertible, instrument type convertible into	NA	NA	NA	NA
29	If convertible, issuer of instrument it converts to	NA	NA	NA	NA
30	Write-down features	Yes	Yes	Yes	Yes
31	If write-down, write-down trigger(s)	Group Common Equity Tier 1 ratio below 5.125%	Group Common Equity Tier 1 ratio below 5.125%	Group Common Equity Tier 1 ratio below 5.125%	Group Common Equity Tier 1 ratio below 5.125%
32	If write-down, full or partial	Fully or Partially	Fully or Partially	Fully or Partially	Fully or Partially
33	If write-down, permanent or temporary	Temporary	Temporary	Temporary	Temporary
34	If temporary write-down, description of write-up mechanism	Possible reinstatement for some or all of the principal of the Notes in the event of positive Consolidated Net Income and within the limit of the Maximum Distributable Amount.	Possible reinstatement for some or all of the principal of the Notes in the event of positive Consolidated Net Income and within the limit of the Maximum Distributable Amount.	Possible reinstatement for some or all of the principal of the Notes in the event of positive Consolidated Net Income and within the limit of the Maximum Distributable Amount.	Possible reinstatement for some or all of the principal of the Notes in the event of positive Consolidated Net Income and within the limit of the Maximum Distributable Amount.
35	Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Participating notes	Participating notes	Participating notes	Participating notes
36	No-compliant transitioned features	No	No	No	No
37	If yes, non-compliant features	NA	NA	NA	NA

		9	10	11	12
1	Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2	ISIN	144a : US05565AB286 RegS : USF1067PAB25	144a : US05565AM341 RegS : USF1067PAC08	FR001400BBL2	144a : US05565AS207 RegS : USF1067PAD80
3	Governing law(s) of the instrument	New York State French (status of the Notes)	New York State French (status of the Notes)	French	New York State French (status of the Notes)
3bis	Contractual bail-in clause by resolution authorities	Yes	Yes	Yes	Yes
Regulatory capital treatment					
4	Transitional CRR rules	AT1	AT1	AT1	AT1
5	Post-transitional CRR rules	AT1	AT1	AT1	AT1
6	Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Consolidated	Consolidated	Consolidated	Consolidated
7	Instrument type (types to be specified for each jurisdiction)	- Undated super subordinated notes - CRR Art. 51, 52	- Undated super subordinated notes - CRR Art. 51, 52	- Undated super subordinated notes - CRR Art. 51, 52	- Undated super subordinated notes - CRR Art. 51, 52
8	Amount recognised in regulatory capital (currency in million, as of most recent reporting date)	1 092 M EUR	1 961 M EUR	1 000 M EUR	965 M EUR
9	Nominal value of instrument (in issuance currency)	1 250 M USD	2 000 M USD	1 000 M EUR	1 000 M USD
	Nominal value of instrument (in euros)	1 092 M EUR	1 967 M EUR	1 000 M EUR	965 M EUR
9a	Issue price	100,00%	100,00%	100,00%	100,00%
9b	Redemption price	100,00%	100,00%	100,00%	100,00%
10	Accounting classification	Shareholders' equity	Shareholders' equity	Shareholders' equity	Shareholders' equity
11	Original date of issuance	12/01/2022	16/08/2022	06/09/2022	17/11/2022
12	Undated or dated	Perpetual	Perpetual	Perpetual	Perpetual
13	Original maturity date	No maturity	No maturity	No maturity	No maturity
14	Issuer call subject to prior supervisory approval	Yes	Yes	Yes	Yes
15	Optional call date, contingent call dates and redemption amount	Call option at par on 12/01/2027 + Tax call + Capital event call at par	Call option at par on 16/08/2029 + Tax call + Capital event call at par	Call option at par on 06/12/2029 + Tax call + Capital event call at par	Call option at par on 17/11/2027 + Tax call + Capital event call at par
16	Subsequent call dates, if applicable	Every 5 years after the first call	Every 5 years after the first call	Every 5 years after the first call	Every 5 years after the first call
Dividends/coupons					
17	Fixed or floating dividend/coupon	Fixed (resettable)	Fixed (resettable)	Fixed (resettable)	Fixed (resettable)
18	Coupon rate and any related index	4.625% and then after each reset date: CMT Rate+3.196%	7.75% and then after each reset date: CMT Rate+4.899% p.a.	6.875% and then at the reset date: EUR 5-Year Mid-Swap Rate + 4.645% p.a.	9.25% and then after each reset date: CMT Rate+4.969% p.a.
19	Existence of a dividend stopper	No, Alignment event clause	No, Alignment event clause	No, Alignment event clause	No, Alignment event clause
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary
21	Existence of step-up or other incentive to redeem	No	No	No	No
22	Cumulative or non-cumulative	Non-cumulative	Non-cumulative	Non-cumulative	Non-cumulative
23	Convertible or non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible
24	If convertible, conversion trigger(s)	NA	NA	NA	NA
25	If convertible, fully or partially	NA	NA	NA	NA
26	If convertible, conversion rate	NA	NA	NA	NA
27	If convertible, mandatory or optional conversion	NA	NA	NA	NA
28	If convertible, instrument type convertible into	NA	NA	NA	NA
29	If convertible, issuer of instrument it converts to	NA	NA	NA	NA
30	Write-down features	Yes	Yes	Yes	Yes
31	If write-down, write-down trigger(s)	Group Common Equity Tier 1 ratio below 5.125%	Group Common Equity Tier 1 ratio below 5.125%	Group Common Equity Tier 1 ratio below 5.125%	Group Common Equity Tier 1 ratio below 5.125%
32	If write-down, full or partial	Fully or Partially	Fully or Partially	Fully or Partially	Fully or Partially
33	If write-down, permanent or temporary	Temporary	Temporary	Temporary	Temporary
34	If temporary write-down, description of write-up mechanism	Possible reinstatement for some or all of the principal of the Notes in the event of positive Consolidated Net Income and within the limit of the Maximum Distributable Amount.	Possible reinstatement for some or all of the principal of the Notes in the event of positive Consolidated Net Income and within the limit of the Maximum Distributable Amount.	Possible reinstatement for some or all of the principal of the Notes in the event of positive Consolidated Net Income and within the limit of the Maximum Distributable Amount.	Possible reinstatement for some or all of the principal of the Notes in the event of positive Consolidated Net Income and within the limit of the Maximum Distributable Amount.
35	Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Participating notes	Participating notes	Participating notes	Participating notes
36	No-compliant transitioned features	No	No	No	No
37	If yes, non-compliant features	NA	NA	NA	NA

		13	14	15	16
1	Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2	ISIN	FR001400F2H9	FR001400G6X6	FR0000047664	FR0000140063
3	Governing law(s) of the instrument	French	French	French	French
3bis	Contractual bail-in clause by resolution authorities	Yes	Yes	N/A - EU regulation - FR	N/A - EU regulation - FR
Regulatory capital treatment					
4	Transitional CRR rules	AT1	AT1	T2	T2
5	Post-transitional CRR rules	AT1	AT1	T2	T2
6	Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Consolidated	Consolidated	Consolidated	Consolidated
7	Instrument type (types to be specified for each jurisdiction)	- Undated super subordinated notes - CRR Art. 51, 52	- Undated super subordinated notes - CRR Art. 51, 52	- Participating notes - CRR Art. 62, 63	- Participating notes - CRR Art. 62, 63
8	Amount recognised in regulatory capital (currency in million, as of most recent reporting date)	1 247 M EUR	420 M EUR	27 M EUR	188 M EUR
9	Nominal value of instrument (in issuance currency)	1 250 M EUR	600 M SGD	27 M EUR	192 M EUR
	Nominal value of instrument (in euros)	1 250 M EUR	420 M EUR	27 M EUR	192 M EUR
9a	Issue price	100,00%	100,00%	100,00%	100,00%
9b	Redemption price	100,00%	100,00%	According to the conditions detailed in the law of January 3rd, 1983	According to the conditions detailed in the law of January 3rd, 1983
10	Accounting classification	Shareholders' equity	Shareholders' equity	Amortised cost	Amortised cost
11	Original date of issuance	11/01/2023	28/02/2023	30/07/1984	30/07/1984
12	Undated or dated	Perpetual	Perpetual	Perpetual	Perpetual
13	Original maturity date	No maturity	No maturity	No maturity	No maturity
14	Issuer call subject to prior supervisory approval	Yes	Yes	No	No
15	Optional call date, contingent call dates and redemption amount	Call option at par on 11/06/2030 + Tax call + Capital event call at par	Call option at par on 28/02/2028 + Tax call + Capital event call at par	NA	NA
16	Subsequent call dates, if applicable	Every 5 years after the first call	Every 5 years after the first call	NA	NA
Dividends/coupons					
17	Fixed or floating dividend/coupon	Fixed (resettable)	Fixed (resettable)	Floating	Floating
18	Coupon rate and any related index	7.375% and then at the reset date: EUR 5-Year Mid-Swap Rate + 4.631% p.a.	5.90% and then at the reset date: SGD 5-Year Mid-Swap Rate (SORA-OIS) + 2.6740% p.a.	Depending on net income subject to a minimum of 85% of the TMO rate and a maximum of 130% of the TMO rate.	Depending on net income subject to a minimum of 85% of the TMO rate and a maximum of 130% of the TMO rate.
19	Existence of a dividend stopper	No	No	No	No
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Fully discretionary	Fully discretionary	Mandatory	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Fully discretionary	Fully discretionary	Mandatory	Mandatory
21	Existence of step-up or other incentive to redeem	No	No	NA	NA
22	Cumulative or non-cumulative	Non-cumulative	Non-cumulative	NA	NA
23	Convertible or non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible
24	If convertible, conversion trigger(s)	NA	NA	NA	NA
25	If convertible, fully or partially	NA	NA	NA	NA
26	If convertible, conversion rate	NA	NA	NA	NA
27	If convertible, mandatory or optional conversion	NA	NA	NA	NA
28	If convertible, instrument type convertible into	NA	NA	NA	NA
29	If convertible, issuer of instrument it converts to	NA	NA	NA	NA
30	Write-down features	Yes	Yes	No	No
31	If write-down, write-down trigger(s)	Group Common Equity Tier 1 ratio below 5.125%	Group Common Equity Tier 1 ratio below 5.125%	NA	NA
32	If write-down, full or partial	Fully or Partially	Fully or Partially	NA	NA
33	If write-down, permanent or temporary	Temporary	Temporary	NA	NA
34	If temporary write-down, description of write-up mechanism	Possible reinstatement for some or all of the principal of the Notes in the event of positive Consolidated Net Income and within the limit of the Maximum Distributable Amount.	Possible reinstatement for some or all of the principal of the Notes in the event of positive Consolidated Net Income and within the limit of the Maximum Distributable Amount.	NA	NA
35	Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Participating notes	Participating notes	subordinated notes	subordinated notes
36	No-compliant transitioned features	No	No	No	No
37	If yes, non-compliant features	NA	NA	NA	NA

		17	18	19	20
1	Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2	ISIN	Other Participating notes < 5 M EUR nominal value	FR0000572646	FR0008131403	XS0123523440
3	Governing law(s) of the instrument		French	French	English French (status of the Notes)
3bis	Contractual bail-in clause by resolution authorities		N/A - EU regulation - FR	N/A - EU regulation - FR	No
Regulatory capital treatment					
4	Transitional CRR rules	T2	T2	T2	T2
5	Post-transitional CRR rules	T2	T2	T2	Ineligible from 29 June 2025
6	Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Consolidated	Consolidated	Consolidated	Consolidated
7	Instrument type (types to be specified for each jurisdiction)	- Participating notes - CRR Art. 62, 63	- Undated subordinated notes - CRR Art. 62, 63	- Undated subordinated notes - CRR Art. 62, 63	- Dated subordinated notes - CRR Art. 62, 63
8	Amount recognised in regulatory capital (currency in million, as of most recent reporting date)	6 M EUR	254 M EUR	251 M EUR	30 M EUR
9	Nominal value of instrument (in issuance currency)	6 M EUR	254 M EUR	274 M USD	30 M EUR
	Nominal value of instrument (in euros)	6 M EUR	254 M EUR	251 M EUR	30 M EUR
9a	Issue price		100,00%	100,00%	100%
9b	Redemption price	100,00%	100,00%	100,00%	100%
10	Accounting classification	Amortised cost	Amortised cost	Amortised cost	Amortised cost
11	Original date of issuance		07/10/1985	22/09/1986	16/01/2001
12	Undated or dated	Perpetual	Perpetual	Perpetual	Dated
13	Original maturity date	No maturity	No maturity	No maturity	23/01/2031
14	Issuer call subject to prior supervisory approval	No	No	Yes	No
15	Optional call date, contingent call dates and redemption amount	NA	NA	For each interest rate payment date, at par	NA
16	Subsequent call dates, if applicable	NA	NA	For each interest rate payment dates	NA
Dividends/coupons					
17	Fixed or floating dividend/coupon		Floating	Floating	Fixed
18	Coupon rate and any related index		TMO-0.25%	USD 6-month Libor + 0.075%	6.41%
19	Existence of a dividend stopper		No	No	No
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)		Partially discretionary ⁽³⁾	Partially discretionary ⁽³⁾	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)		Partially discretionary ⁽³⁾	Partially discretionary ⁽³⁾	Mandatory
21	Existence of step-up or other incentive to redeem		NA	No	NA
22	Cumulative or non-cumulative	NA	Cumulative	Cumulative	NA
23	Convertible or non-convertible		Non-convertible	Non-convertible	Non-convertible
24	If convertible, conversion trigger(s)		NA	NA	NA
25	If convertible, fully or partially		NA	NA	NA
26	If convertible, conversion rate		NA	NA	NA
27	If convertible, mandatory or optional conversion		NA	NA	NA
28	If convertible, instrument type convertible into		NA	NA	NA
29	If convertible, issuer of instrument it converts to		NA	NA	NA
30	Write-down features	No	No	No	No
31	If write-down, write-down trigger(s)	NA	NA	NA	NA
32	If write-down, full or partial	NA	NA	NA	NA
33	If write-down, permanent or temporary	NA	NA	NA	NA
34	If temporary write-down, description of write-up mechanism	NA	NA	NA	NA
35	Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	subordinated notes	Non preferred senior debt	Dated subordinated notes	Non preferred senior debt
36	No-compliant transitioned features	No	No	No	No until 28 June 2025. Yes after this date.
37	If yes, non-compliant features	NA	NA	NA	CRR article 63.n (issuance under non-member country law without bail-in clause)

		21	22	23	24
1	Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2	ISIN	US05579T5G71	XS1190632999	CH0282344339	144a : US05581KAA97 RegS : US05581LAA70
3	Governing law(s) of the instrument	New York state	English French (status of the Notes)	English French (status of the Notes)	New York State French (status of the Notes)
3bis	Contractual bail-in clause by resolution authorities	Yes	No	No	Yes
Regulatory capital treatment					
4	Transitional CRR rules	T2	T2	T2	T2
5	Post-transitional CRR rules	T2	Maturity before loss of eligibility from 29 June 2025	Maturity before loss of eligibility from 29 June 2025	T2
6	Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Consolidated	Consolidated	Consolidated	Consolidated
7	Instrument type (types to be specified for each jurisdiction)	- Dated subordinated notes - CRR Art. 62, 63	- Dated subordinated notes - CRR Art. 62, 63	- Dated subordinated notes - CRR Art. 62, 63	- Dated subordinated notes - CRR Art. 62, 63
8	Amount recognised in regulatory capital (currency in million, as of most recent reporting date)	237 M EUR	491 M EUR	40 M EUR	412 M EUR
9	Nominal value of instrument (in issuance currency)	1 000 M USD	1 500 M EUR	100 M CHF	1 000 M USD
	Nominal value of instrument (in euros)	917 M EUR	1 500 M EUR	102 M EUR	917 M EUR
9a	Issue price	99%	100%	101%	99%
9b	Redemption price	100%	100%	100%	100%
10	Accounting classification	Amortised cost	Amortised cost	Amortised cost	Amortised cost
11	Original date of issuance	14/10/2014	17/02/2015	05/06/2015	28/09/2015
12	Undated or dated	Dated	Dated	Dated	Dated
13	Original maturity date	15/10/2024	17/02/2025	05/06/2025	28/09/2025
14	Issuer call subject to prior supervisory approval	No	No	No	No
15	Optional call date, contingent call dates and redemption amount	NA	NA	NA	NA
16	Subsequent call dates, if applicable	NA	NA	NA	NA
Dividends/coupons					
17	Fixed or floating dividend/coupon	Fixed	Fixed	Fixed	Fixed
18	Coupon rate and any related index	4.25%	2.375%	1.75%	4.375%
19	Existence of a dividend stopper	No	No	No	No
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory	Mandatory	Mandatory	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory	Mandatory	Mandatory	Mandatory
21	Existence of step-up or other incentive to redeem	NA	NA	NA	NA
22	Cumulative or non-cumulative	NA	NA	NA	NA
23	Convertible or non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible
24	If convertible, conversion trigger(s)	NA	NA	NA	NA
25	If convertible, fully or partially	NA	NA	NA	NA
26	If convertible, conversion rate	NA	NA	NA	NA
27	If convertible, mandatory or optional conversion	NA	NA	NA	NA
28	If convertible, instrument type convertible into	NA	NA	NA	NA
29	If convertible, issuer of instrument it converts to	NA	NA	NA	NA
30	Write-down features	No	No	No	No
31	If write-down, write-down trigger(s)	NA	NA	NA	NA
32	If write-down, full or partial	NA	NA	NA	NA
33	If write-down, permanent or temporary	NA	NA	NA	NA
34	If temporary write-down, description of write-up mechanism	NA	NA	NA	NA
35	Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Non preferred senior debt	Non preferred senior debt	Non preferred senior debt	Non preferred senior debt
36	No-compliant transitioned features	No	No until 28 June 2025. Yes after this date.	No until 28 June 2025. Yes after this date.	No
37	If yes, non-compliant features	NA	CRR article 63.n (issuance under non-member country law without bail-in clause)	CRR article 63.n (issuance under non-member country law without bail-in clause)	NA

		25	26	27	28
1	Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2	ISIN	XS1325645825	XS1378880253	144a: US05565AAR41 RegS : USF1R15XK516	XS1437600221
3	Governing law(s) of the instrument	English French (status of the Notes)	English French (status of the Notes)	New York State French (status of the Notes)	English French (status of the Notes)
3bis	Contractual bail-in clause by resolution authorities	No	No	Yes	No
Regulatory capital treatment					
4	Transitional CRR rules	T2	T2	T2	T2
5	Post-transitional CRR rules	Ineligible from 29 June 2025	Ineligible from 29 June 2025	T2	Ineligible from 29 June 2025
6	Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Consolidated	Consolidated	Consolidated	Consolidated
7	Instrument type (types to be specified for each jurisdiction)	- Dated subordinated notes - CRR Art. 62, 63	- Dated subordinated notes - CRR Art. 62, 63	- Dated subordinated notes - CRR Art. 62, 63	- Dated subordinated notes - CRR Art. 62, 63
8	Amount recognised in regulatory capital (currency in million, as of most recent reporting date)	387 M EUR	488 M EUR	657 M EUR	183 M EUR
9	Nominal value of instrument (in issuance currency)	750 M EUR	750 M EUR	1 250 M USD	200 M USD
	Nominal value of instrument (in euros)	750 M EUR	750 M EUR	1 146 M EUR	183 M EUR
9a	Issue price	99%	100%	100%	100%
9b	Redemption price	100%	100%	100%	100%
10	Accounting classification	Amortised cost	Amortised cost	Amortised cost	Amortised cost
11	Original date of issuance	27/11/2015	11/03/2016	12/05/2016	30/06/2016
12	Undated or dated	Dated	Dated	Dated	Dated
13	Original maturity date	27/01/2026	01/10/2026	12/05/2026	30/06/2028
14	Issuer call subject to prior supervisory approval	No	No	No	No
15	Optional call date, contingent call dates and redemption amount	NA	NA	NA	NA
16	Subsequent call dates, if applicable	NA	NA	NA	NA
Dividends/coupons					
17	Fixed or floating dividend/coupon	Fixed	Fixed	Fixed	Fixed
18	Coupon rate and any related index	2.75%	2.875%	4.375%	4.2%
19	Existence of a dividend stopper	No	No	No	No
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory	Mandatory	Mandatory	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory	Mandatory	Mandatory	Mandatory
21	Existence of step-up or other incentive to redeem	NA	NA	NA	NA
22	Cumulative or non-cumulative	NA	NA	NA	NA
23	Convertible or non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible
24	If convertible, conversion trigger(s)	NA	NA	NA	NA
25	If convertible, fully or partially	NA	NA	NA	NA
26	If convertible, conversion rate	NA	NA	NA	NA
27	If convertible, mandatory or optional conversion	NA	NA	NA	NA
28	If convertible, instrument type convertible into	NA	NA	NA	NA
29	If convertible, issuer of instrument it converts to	NA	NA	NA	NA
30	Write-down features	No	No	No	No
31	If write-down, write-down trigger(s)	NA	NA	NA	NA
32	If write-down, full or partial	NA	NA	NA	NA
33	If write-down, permanent or temporary	NA	NA	NA	NA
34	If temporary write-down, description of write-up mechanism	NA	NA	NA	NA
35	Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Non preferred senior debt	Non preferred senior debt	Non preferred senior debt	Non preferred senior debt
36	No-compliant transitioned features	No until 28 June 2025. Yes after this date.	No until 28 June 2025. Yes after this date.	No	No until 28 June 2025. Yes after this date.
37	If yes, non-compliant features	CRR article 63.n (issuance under non-member country law without bail-in clause)	CRR article 63.n (issuance under non-member country law without bail-in clause)	NA	CRR article 63.n (issuance under non-member country law without bail-in clause)

		29	30	31	32
1	Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2	ISIN	XS1470601656	XS1485725854	144a: US05581KAC53 RegS : US05581LAC37	XS1598060223
3	Governing law(s) of the instrument	English French (status of the Notes)	English French (status of the Notes)	New York State French (status of the Notes)	English French (status of the Notes)
3bis	Contractual bail-in clause by resolution authorities	No	No	Yes	Yes
Regulatory capital treatment					
4	Transitional CRR rules	T2	T2	T2	T2
5	Post-transitional CRR rules	Ineligible from 29 June 2025	Ineligible from 29 June 2025	T2	T2
6	Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Consolidated	Consolidated	Consolidated	Consolidated
7	Instrument type (types to be specified for each jurisdiction)	- Dated subordinated notes - CRR Art. 62, 63	- Dated subordinated notes - CRR Art. 62, 63	- Dated subordinated notes - CRR Art. 62, 63	- Dated subordinated notes - CRR Art. 62, 63
8	Amount recognised in regulatory capital (currency in million, as of most recent reporting date)	721 M EUR	126 M EUR	1 082 M EUR	24 M EUR
9	Nominal value of instrument (in issuance currency)	1 020 M EUR	280 M AUD	1 600 M USD	5 000 M JPY
	Nominal value of instrument (in euros)	1 020 M EUR	171 M EUR	1 466 M EUR	32 M EUR
9a	Issue price	99%	99%	100%	100%
9b	Redemption price	100%	100%	100%	100%
10	Accounting classification	Amortised cost	Amortised cost	Amortised cost	Amortised cost
11	Original date of issuance	11/08/2016	09/09/2016	13/03/2017	13/04/2017
12	Undated or dated	Dated	Dated	Dated	Dated
13	Original maturity date	11/01/2027	09/03/2027	13/03/2027	13/04/2027
14	Issuer call subject to prior supervisory approval	No	No	No	No
15	Optional call date, contingent call dates and redemption amount	NA	NA	NA	NA
16	Subsequent call dates, if applicable	NA	NA	NA	NA
Dividends/coupons					
17	Fixed or floating dividend/coupon	Fixed	Fixed	Fixed	Fixed
18	Coupon rate and any related index	2.25%	4.625%	4.625%	1.252%
19	Existence of a dividend stopper	No	No	Non	No
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory	Mandatory	Mandatory	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory	Mandatory	Mandatory	Mandatory
21	Existence of step-up or other incentive to redeem	NA	NA	NA	NA
22	Cumulative or non-cumulative	NA	NA	NA	NA
23	Convertible or non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible
24	If convertible, conversion trigger(s)	NA	NA	NA	NA
25	If convertible, fully or partially	NA	NA	NA	NA
26	If convertible, conversion rate	NA	NA	NA	NA
27	If convertible, mandatory or optional conversion	NA	NA	NA	NA
28	If convertible, instrument type convertible into	NA	NA	NA	NA
29	If convertible, issuer of instrument it converts to	NA	NA	NA	NA
30	Write-down features	No	No	Non	No
31	If write-down, write-down trigger(s)	NA	NA	NA	NA
32	If write-down, full or partial	NA	NA	NA	NA
33	If write-down, permanent or temporary	NA	NA	NA	NA
34	If temporary write-down, description of write-up mechanism	NA	NA	NA	NA
35	Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Non preferred senior debt	Non preferred senior debt	Non preferred senior debt	Non preferred senior debt
36	No-compliant transitioned features	No until 28 June 2025. Yes after this date.	No until 28 June 2025. Yes after this date.	No	No
37	If yes, non-compliant features	CRR article 63.n (issuance under non-member country law without bail-in clause)	CRR article 63.n (issuance under non-member country law without bail-in clause)	NA	NA

		33	34	35	36
1	Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2	ISIN	XS1628782390	144a: US09659T2A84 RegS : US09660V2A05	XS1892382158	XS1894622635
3	Governing law(s) of the instrument	English French (status of the Notes)	New York State French (status of the Notes)	English French (status of the Notes)	English French (status of the Notes)
3bis	Contractual bail-in clause by resolution authorities	Yes	Yes	Yes	Yes
Regulatory capital treatment					
4	Transitional CRR rules	T2	T2	T2	T2
5	Post-transitional CRR rules	T2	T2	T2	T2
6	Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Consolidated	Consolidated	Consolidated	Consolidated
7	Instrument type (types to be specified for each jurisdiction)	- Dated subordinated notes - CRR Art. 62, 63	- Dated subordinated notes - CRR Art. 62, 63	- Dated subordinated notes - CRR Art. 62, 63	- Dated subordinated notes - CRR Art. 62, 63
8	Amount recognised in regulatory capital (currency in million, as of most recent reporting date)	20 M EUR	1 146 M EUR	168 M EUR	57 M EUR
9	Nominal value of instrument (in issuance currency)	3 200 M JPY	1 250 M AUD	275 M AUD	9 000 M JPY
	Nominal value of instrument (in euros)	20 M EUR	1 146 M EUR	168 M EUR	57 M EUR
9a	Issue price	100%	100%	99%	100%
9b	Redemption price	100%	100%	100%	100%
10	Accounting classification	Amortised cost	Amortised cost	Amortised cost	Amortised cost
11	Original date of issuance	12/06/2017	01/03/2018	12/10/2018	18/10/2018
12	Undated or dated	Dated	Dated	Dated	Dated
13	Original maturity date	12/06/2029	01/03/2033	12/10/2033	18/10/2028
14	Issuer call subject to prior supervisory approval	Yes	Yes	Yes	Yes
15	Optional call date, contingent call dates and redemption amount	12/06/2024	01/03/2028	12/10/2028	18/10/2023
16	Subsequent call dates, if applicable	Every 6 months	NA	NA	Every 6 months
Dividends/coupons					
17	Fixed or floating dividend/coupon	Fixed to floating	Fixed (resettable)	Fixed (resettable)	Fixed to floating
18	Coupon rate and any related index	0.813% and then TONAR + 0.687447%	4.375%; revisable at 1st call: USD 5-year mid-swap +1.483%	4.875% and then: AUD 5-year mid-swap +2.21%	1.104% and then TONAR + 0.971336%
19	Existence of a dividend stopper	No	No	No	No
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory	Mandatory	Mandatory	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory	Mandatory	Mandatory	Mandatory
21	Existence of step-up or other incentive to redeem	No	No	No	No
22	Cumulative or non-cumulative	NA	NA	NA	NA
23	Convertible or non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible
24	If convertible, conversion trigger(s)	NA	NA	NA	NA
25	If convertible, fully or partially	NA	NA	NA	NA
26	If convertible, conversion rate	NA	NA	NA	NA
27	If convertible, mandatory or optional conversion	NA	NA	NA	NA
28	If convertible, instrument type convertible into	NA	NA	NA	NA
29	If convertible, issuer of instrument it converts to	NA	NA	NA	NA
30	Write-down features	No	No	No	No
31	If write-down, write-down trigger(s)	NA	NA	NA	NA
32	If write-down, full or partial	NA	NA	NA	NA
33	If write-down, permanent or temporary	NA	NA	NA	NA
34	If temporary write-down, description of write-up mechanism	NA	NA	NA	NA
35	Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Non preferred senior debt	Non preferred senior debt	Non preferred senior debt	Non preferred senior debt
36	No-compliant transitioned features	No	No	No	No
37	If yes, non-compliant features	NA	NA	NA	NA

		37	38	39	40
1	Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2	ISIN	FR0013381704	XS1937699939	FR0013431277	FR0013448180
3	Governing law(s) of the instrument	French (including the status of the Notes)	English French (status of the Notes)	French	French
3bis	Contractual bail-in clause by resolution authorities	N/A - EU regulation - FR	Yes	N/A - EU regulation - FR	N/A - EU regulation - FR
Regulatory capital treatment					
4	Transitional CRR rules	T2	T2	T2	T2
5	Post-transitional CRR rules	T2	T2	T2	T2
6	Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Consolidated	Consolidated	Consolidated	Consolidated
7	Instrument type (types to be specified for each jurisdiction)	- Dated subordinated notes - CRR Art. 62, 63	- Dated subordinated notes - CRR Art. 62, 63	- Dated subordinated notes - CRR Art. 62, 63	- Dated subordinated notes - CRR Art. 62, 63
8	Amount recognised in regulatory capital (currency in million, as of most recent reporting date)	500 M EUR	169 M EUR	1 108 M EUR	54 M EUR
9	Nominal value of instrument (in issuance currency)	500 M EUR	250 M SGD	1 108 M EUR	8 500 M JPY
	Nominal value of instrument (in euros)	500 M EUR	169 M EUR	1 108 M EUR	54 M EUR
9a	Issue price	99%	100%	100%	100%
9b	Redemption price	100%	100%	100%	100%
10	Accounting classification	Amortised cost	Amortised cost	Amortised cost	Amortised cost
11	Original date of issuance	20/11/2018	22/01/2019	02/07/2019	25/09/2019
12	Undated or dated	Dated	Dated	Dated	Dated
13	Original maturity date	20/11/2030	22/01/2029	02/07/2031	25/09/2034
14	Issuer call subject to prior supervisory approval	Yes	Yes	No	Yes
15	Optional call date, contingent call dates and redemption amount	20/11/2025	22/01/2024	NA	25/09/2029
16	Subsequent call dates, if applicable	NA	NA	NA	For each interest rate payment date
Dividends/coupons					
17	Fixed or floating dividend/coupon	Fixed (resettable)	Fixed (resettable)	Fixed	Fixed to floating
18	Coupon rate and any related index	2.375% and then: EUR 5-year mid-swap +1.85%	4.35%; revisable at 1st call: SGD 5-year mid-swap +2.385%	1.625%	1.058% and then TONAR + 1.072725%
19	Existence of a dividend stopper	No	No	No	No
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory	Mandatory	Mandatory	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory	Mandatory	Mandatory	Mandatory
21	Existence of step-up or other incentive to redeem	No	No	No	No
22	Cumulative or non-cumulative	NA	NA	NA	NA
23	Convertible or non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible
24	If convertible, conversion trigger(s)	NA	NA	NA	NA
25	If convertible, fully or partially	NA	NA	NA	NA
26	If convertible, conversion rate	NA	NA	NA	NA
27	If convertible, mandatory or optional conversion	NA	NA	NA	NA
28	If convertible, instrument type convertible into	NA	NA	NA	NA
29	If convertible, issuer of instrument it converts to	NA	NA	NA	NA
30	Write-down features	No	No	No	No
31	If write-down, write-down trigger(s)	NA	NA	NA	NA
32	If write-down, full or partial	NA	NA	NA	NA
33	If write-down, permanent or temporary	NA	NA	NA	NA
34	If temporary write-down, description of write-up mechanism	NA	NA	NA	NA
35	Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Non preferred senior debt	Non preferred senior debt	Non preferred senior debt	Non preferred senior debt
36	No-compliant transitioned features	No	No	No	No
37	If yes, non-compliant features	NA	NA	NA	NA

		41	42	43	44
1	Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2	ISIN	FR0013476611	144a: US09659T2B67 RegS : US09660V2B87	144a: US09659T2C41 RegS : US09660V2C60	FR0014003N10
3	Governing law(s) of the instrument	French	New York State French (status of the Notes)	New York State French (status of the Notes)	French
3bis	Contractual bail-in clause by resolution authorities	N/A - EU regulation - FR	Yes	Yes	N/A - EU regulation - FR
Regulatory capital treatment					
4	Transitional CRR rules	T2	T2	T2	T2
5	Post-transitional CRR rules	T2	T2	T2	T2
6	Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Consolidated	Consolidated	Consolidated	Consolidated
7	Instrument type (types to be specified for each jurisdiction)	- Dated subordinated notes - CRR Art. 62, 63	- Dated subordinated notes - CRR Art. 62, 63	- Dated subordinated notes - CRR Art. 62, 63	- Dated subordinated notes - CRR Art. 62, 63
8	Amount recognised in regulatory capital (currency in million, as of most recent reporting date)	1 000 M EUR	1 375 M EUR	1 146 M EUR	1 163 M EUR
9	Nominal value of instrument (in issuance currency)	1 000 M EUR	1 500 M USD	1 250 M USD	1 000 M GBP
	Nominal value of instrument (in euros)	1 000 M EUR	1 375 M EUR	1 146 M EUR	1 163 M EUR
9a	Issue price	100%	100%	100%	100%
9b	Redemption price	100%	100%	100,00%	100%
10	Accounting classification	Amortised cost	Amortised cost	Amortised cost	Amortised cost
11	Original date of issuance	15/01/2020	12/08/2020	26/01/2021	24/05/2021
12	Undated or dated	Dated	Dated	Dated	Dated
13	Original maturity date	15/01/2032	12/08/2035	26/01/2041	24/05/2031
14	Issuer call subject to prior supervisory approval	Yes	Yes	No	Yes
15	Optional call date, contingent call dates and redemption amount	15/01/2027	12/08/2030	NA	24/05/2026
16	Subsequent call dates, if applicable	NA	NA	Every 5 years after the first call	NA
Dividends/coupons					
17	Fixed or floating dividend/coupon	Fixed (resettable)	Fixed (resettable)	Fixed	Fixed (resettable)
18	Coupon rate and any related index	1.125% and then: EUR 5-year mid-swap +1.20%	2.588%; revisable at 1st call: CMT rate + 2.050%	2.824%	2% then UKT+1.65%
19	Existence of a dividend stopper	No	No	No	No
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory	Mandatory	Mandatory	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory	Mandatory	Mandatory	Mandatory
21	Existence of step-up or other incentive to redeem	No	No	No	No
22	Cumulative or non-cumulative	NA	Cumulative	NA	NA
23	Convertible or non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible
24	If convertible, conversion trigger(s)	NA	NA	NA	NA
25	If convertible, fully or partially	NA	NA	NA	NA
26	If convertible, conversion rate	NA	NA	NA	NA
27	If convertible, mandatory or optional conversion	NA	NA	NA	NA
28	If convertible, instrument type convertible into	NA	NA	NA	NA
29	If convertible, issuer of instrument it converts to	NA	NA	NA	NA
30	Write-down features	No	No	No	No
31	If write-down, write-down trigger(s)	NA	NA	NA	NA
32	If write-down, full or partial	NA	NA	NA	NA
33	If write-down, permanent or temporary	NA	NA	NA	NA
34	If temporary write-down, description of write-up mechanism	NA	NA	NA	NA
35	Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Non preferred senior debt	Non preferred senior debt	Non preferred senior debt	Non preferred senior debt
36	No-compliant transitioned features	No	No	No	No
37	If yes, non-compliant features	NA	NA	NA	NA

		45	46	47	48
1	Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2	ISIN	FR0014003XD4	FR0014004792	FR00140057U9	FR00140070V0
3	Governing law(s) of the instrument	French	French	French	French
3bis	Contractual bail-in clause by resolution authorities	N/A - EU regulation - FR	N/A - EU regulation - FR	N/A - EU regulation - FR	N/A - EU regulation - FR
Regulatory capital treatment					
4	Transitional CRR rules	T2	T2	T2	T2
5	Post-transitional CRR rules	T2	T2	T2	T2
6	Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Consolidated	Consolidated	Consolidated	Consolidated
7	Instrument type (types to be specified for each jurisdiction)	- Dated subordinated notes - CRR Art. 62, 63	- Dated subordinated notes - CRR Art. 62, 63	- Dated subordinated notes - CRR Art. 62, 63	- Dated subordinated notes - CRR Art. 62, 63
8	Amount recognised in regulatory capital (currency in million, as of most recent reporting date)	153 M EUR	73 M EUR	998 M EUR	286 M EUR
9	Nominal value of instrument (in issuance currency)	250 M AUD	11 500 M JPY	1 000 M EUR	2 264 M CNH
	Nominal value of instrument (in euros)	153 M EUR	73 M EUR	1 000 M EUR	286 M EUR
9a	Issue price	100%	100%	100%	100%
9b	Redemption price	100%	100%	100%	100%
10	Accounting classification	Amortised cost	Amortised cost	Amortised cost	Amortised cost
11	Original date of issuance	11/06/2021	24/06/2021	31/08/2021	14/12/2021
12	Undated or dated	Dated	Dated	Dated	Dated
13	Original maturity date	11/12/2031	24/06/2031	31/08/2033	14/12/2031
14	Issuer call subject to prior supervisory approval	Yes	Yes	Yes	Yes
15	Optional call date, contingent call dates and redemption amount	11/12/2026	24/06/2026	31/08/2028	14/12/2026
16	Subsequent call dates, if applicable	NA	NA	N/A	N/A
Dividends/coupons					
17	Fixed or floating dividend/coupon	Fixed (resettable)	Fixed (resettable)	Fixed (resettable)	Fixed (resettable)
18	Coupon rate and any related index	3m BBSW+1.55%	0.9% and then JGB+1.00%	0.875%, and then at reset date EUR 5-Year Mid-Swap Rate + 1.17% p.a.	3.90%, and then at reset date, CGB+1.20%
19	Existence of a dividend stopper	No	No	No	No
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory	Mandatory	Mandatory	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory	Mandatory	Mandatory	Mandatory
21	Existence of step-up or other incentive to redeem	No	No	No	No
22	Cumulative or non-cumulative	NA	NA	NA	NA
23	Convertible or non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible
24	If convertible, conversion trigger(s)	NA	NA	NA	NA
25	If convertible, fully or partially	NA	NA	NA	NA
26	If convertible, conversion rate	NA	NA	NA	NA
27	If convertible, mandatory or optional conversion	NA	NA	NA	NA
28	If convertible, instrument type convertible into	NA	NA	NA	NA
29	If convertible, issuer of instrument it converts to	NA	NA	NA	NA
30	Write-down features	No	No	Non	Non
31	If write-down, write-down trigger(s)	NA	NA	NA	NA
32	If write-down, full or partial	NA	NA	NA	NA
33	If write-down, permanent or temporary	NA	NA	NA	NA
34	If temporary write-down, description of write-up mechanism	NA	NA	NA	NA
35	Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Non preferred senior debt	Non preferred senior debt	Non preferred senior debt	Non preferred senior debt
36	No-compliant transitioned features	No	No	No	No
37	If yes, non-compliant features	NA	NA	NA	NA

		49	50	51	52
1	Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2	ISIN	FR0014008JF7	FR0014009HA0	FR001400BLE6	Other T2 < 5 M EUR nominal value
3	Governing law(s) of the instrument	French	French	French	
3bis	Contractual bail-in clause by resolution authorities	N/A - EU regulation - FR	N/A - EU regulation - FR	N/A - EU regulation - FR	
Regulatory capital treatment					
4	Transitional CRR rules	T2	T2	T2	T2
5	Post-transitional CRR rules	T2	T2	T2	T2
6	Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Consolidated	Consolidated	Consolidated	Consolidated
7	Instrument type (types to be specified for each jurisdiction)	- Dated subordinated notes - CRR Art. 62, 63	- Dated subordinated notes - CRR Art. 62, 63	- Dated subordinated notes - CRR Art. 62, 63	- Dated subordinated notes - CRR Art. 62, 63
8	Amount recognised in regulatory capital (currency in million, as of most recent reporting date)	236 M EUR	1 498 M EUR	203 M EUR	11 M EUR
9	Nominal value of instrument (in issuance currency)	350 M SGD	1 500 M EUR	300 M SGD	18 M EUR
	Nominal value of instrument (in euros)	236 M EUR	1 500 M EUR	203 M EUR	18 M EUR
9a	Issue price	100,00%	99,93%	100,00%	
9b	Redemption price	100,00%	100,00%	100,00%	100%
10	Accounting classification	Amortised cost	Amortised cost	Amortised cost	Amortised cost
11	Original date of issuance	22/02/2022	31/03/2022	12/07/2022	
12	Undated or dated	Dated	Dated	Dated	
13	Original maturity date	22/02/2032	31/03/2032	12/07/2032	
14	Issuer call subject to prior supervisory approval	Yes	Yes	Yes	
15	Optional call date, contingent call dates and redemption amount	22/02/2027	31/03/2027	12/07/2027	
16	Subsequent call dates, if applicable	N/A	N/A	N/A	
Dividends/coupons					
17	Fixed or floating dividend/coupon	Fixed (resettable)	Fixed (resettable)	Fixed (resettable)	
18	Coupon rate and any related index	3.125% and then at the reset date: 5Y SORA-OIS+1.398%	2.50% and then at the reset date : EUR 5-Year Mid-Swap Rate + 1,60% p.a.	5.25% and then at the reset date: 5Y SORA-OIS+2.683%	
19	Existence of a dividend stopper	No	No	No	
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory	Mandatory	Mandatory	
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory	Mandatory	Mandatory	
21	Existence of step-up or other incentive to redeem	No	No	No	
22	Cumulative or non-cumulative	NA	NA	NA	NA
23	Convertible or non-convertible	Non-convertible	Non-convertible	Non-convertible	
24	If convertible, conversion trigger(s)	NA	NA	NA	
25	If convertible, fully or partially	NA	NA	NA	
26	If convertible, conversion rate	NA	NA	NA	
27	If convertible, mandatory or optional conversion	NA	NA	NA	
28	If convertible, instrument type convertible into	NA	NA	NA	
29	If convertible, issuer of instrument it converts to	NA	NA	NA	
30	Write-down features	No	No	No	No
31	If write-down, write-down trigger(s)	NA	NA	NA	NA
32	If write-down, full or partial	NA	NA	NA	NA
33	If write-down, permanent or temporary	NA	NA	NA	NA
34	If temporary write-down, description of write-up mechanism	NA	NA	NA	NA
35	Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Non preferred senior debt	Non preferred senior debt	Non preferred senior debt	Non preferred senior debt
36	No-compliant transitioned features	No	No	No	No
37	If yes, non-compliant features	NA	NA	NA	NA

		53	54	55
1	Issuer	BGL BNP Paribas	BMCI	BNP Paribas SA
2	ISIN	XS0221500068	MA0000093783	Private placements
3	Governing law(s) of the instrument	Luxembourg	Moroccan (status of the Notes)	N/A
3bis	Contractual bail-in clause by resolution authorities	N/A - EU regulation - Lux	No	N/A
Regulatory capital treatment				
4	Transitional CRR rules	T2	T2	T2
5	Post-transitional CRR rules	T2	Ineligible from 29 June 2025	T2
6	Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Solo/ Consolidated	Solo/ Consolidated	Consolidated
7	Instrument type (types to be specified for each jurisdiction)	- Dated subordinated notes - CRR Art. 62, 63	- Dated subordinated notes - CRR Art. 62, 63	- Dated subordinated notes - CRR Art. 62, 63
8	Amount recognised in regulatory capital (currency in million, as of most recent reporting date)	20 M EUR	93 M EUR	1 947 M EUR
9	Nominal value of instrument (in issuance currency)	20 M EUR	1 000 M MAD	2 182 M EUR
	Nominal value of instrument (in euros)	20 M EUR	93 M EUR	2 182 M EUR
9a	Issue price	100%	100%	N/A
9b	Redemption price	100%	100%	N/A
10	Accounting classification	Fair value option	Amortised cost	N/A
11	Original date of issuance	21/06/2005	24/09/2018	N/A
12	Undated or dated	Dated	Dated	N/A
13	Original maturity date	21/06/2035	24/09/2028	N/A
14	Issuer call subject to prior supervisory approval	No	Yes	N/A
15	Optional call date, contingent call dates and redemption amount	NA	24/09/2023	N/A
16	Subsequent call dates, if applicable	NA	For each interest rate payment date	N/A
Dividends/coupons				
17	Fixed or floating dividend/coupon	Floating	Annually resettable rate	N/A
18	Coupon rate and any related index	CMS linked	52-weeks full rate determined in reference to the reference rates curve in the BDT secondary market+0.65%	N/A
19	Existence of a dividend stopper	No	No	N/A
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory	Mandatory	N/A
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory	Mandatory	N/A
21	Existence of step-up or other incentive to redeem	NA	No	N/A
22	Cumulative or non-cumulative	NA	NA	N/A
23	Convertible or non-convertible	Non-convertible	Non-convertible	N/A
24	If convertible, conversion trigger(s)	NA	NA	N/A
25	If convertible, fully or partially	NA	NA	N/A
26	If convertible, conversion rate	NA	NA	N/A
27	If convertible, mandatory or optional conversion	NA	NA	N/A
28	If convertible, instrument type convertible into	NA	NA	N/A
29	If convertible, issuer of instrument it converts to	NA	NA	N/A
30	Write-down features	No	No	N/A
31	If write-down, write-down trigger(s)	NA	NA	N/A
32	If write-down, full or partial	NA	NA	N/A
33	If write-down, permanent or temporary	NA	NA	N/A
34	If temporary write-down, description of write-up mechanism	NA	NA	N/A
35	Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Non preferred senior debt	Non preferred senior debt	Non preferred senior debt
36	No-compliant transitioned features	No	No until 28 June 2025. Yes after this date.	N/A
37	If yes, non-compliant features	NA	CRR article 63.n (issuance under non-member country law without bail-in clause)	N/A