1	Issuer	1 BNP Paribas SA	2 BNP Paribas SA	3 BNP Paribas SA	4 BNP Paribas SA
2	ISIN	FR0000131104	144a : US05565AAN37	144a : US05565ADW09	144a : US05565AGF49
2	ISIN	FR0000131104	RegS: USF1R15XK367	RegS: USF1R15XK771	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
	Town Wines I OPP and a	EUR	USD	USD	AT1
4	Transitional CRR rules	CET1	AT1	AT1	All
5	Post-transitional CRR rules	CET1	AT1	AT1	AT1
6	Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Consolidated	Consolidated	Consolidated	Consolidated
	Instrument type (types to be specified for each		- Undated super subordinated	- Undated super subordinated	- Undated super subordinated
7	jurisdiction)	Ordinary share	notes - CRR Art. 51, 52	notes - CRR Art. 51, 52	notes - CRR Art. 51, 52
8	Amount recognised in regulatory capital (currency in million, as of most recent reporting date)	20 130 M EUR	1 348 M EUR	636 M EUR	659 M EUR
0	Naminal value of instrument (in insurance currency)	2 262 M EUR	1 500 M USD	750 M USD	750 M USD
9	Nominal value of instrument (in issuance currency) Nominal value of instrument (in euros)	2 262 M EUR	1 348 M EUR	636 M EUR	660 M EUR
9a	Issue price	NA	100,0%	100,0%	100,0%
9b	Redemption price	NA	100,0%	100,0%	100,0%
	• •		-,-		,
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 + Capital event call at par	Call option on 15/11/2027 + Tax call + Capital event call at par	call + Capital event call at par
16	Subsequent call dates, if applicable	NA	On each interest rate payment date	Every 5 years after the first call date	Every 5 years after the first call date
17	Dividends/coupons Fixed or floating dividend/coupon	Floating	Fixed (resettable)	Fixed (resettable)	Fixed (resettable)
	3	•	7.0750/	E 12E% and then starting from	, ,
18	Coupon rate and any related index	NA	7.375% and then starting from the next reset date after June 30, 2023 : USD ICE Swap rate (11.00am NY) at June 30, 2023 (4.201%) +5.15%	5.125% and then starting from the next reset date after June 30, 2023 : USD ICE Swap rate (11.00am NY) at June 30, 2023 (4.201%) +2.838%	7.00% and then after each reset date: USD 5-years SOFR Spread- Adjusted ICE Swap rate +3.98%
			the next reset date after June 30, 2023 : USD ICE Swap rate (11.00am NY) at June 30, 2023 (4.201%) +5.15%	the next reset date after June 30, 2023 : USD ICE Swap rate (11.00am NY) at June 30, 2023 (4.201%) +2.838%	date: USD 5-years SOFR Spread- Adjusted ICE Swap rate +3.98%
18	Existence of a dividend stopper	NA	the next reset date after June 30, 2023 : USD ICE Swap rate (11.00am NY) at June 30, 2023	the next reset date after June 30, 2023 : USD ICE Swap rate (11.00am NY) at June 30, 2023	date: USD 5-years SOFR Spread-
19 20a	Existence of a dividend stopper Fully discretionary, partially discretionary or mandatory (in terms of timing)	NA Fully discretionary	the next reset date after June 30, 2023 : USD ICE Swap rate (11.00am NY) at June 30, 2023 (4.201%) +5.15% No Fully discretionary	the next reset date after June 30, 2023: USD ICE Swap rate (11.00am NY) at June 30, 2023 (4.201%) +2.838% No, Alignment event clause Fully discretionary	date: USD 5-years SOFR Spread- Adjusted ICE Swap rate +3.98% No, Alignment event clause Fully discretionary
19 20a 20b	Existence of a dividend stopper Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount)	NA Fully discretionary Fully discretionary	the next reset date after June 30, 2023 : USD ICE Swap rate (11.00am NY) at June 30, 2023 (4.201%) +5.15% No Fully discretionary	the next reset date after June 30, 2023 : USD ICE Swap rate (11.00am NY) at June 30, 2023 (4.201%) +2.838% No, Alignment event clause Fully discretionary Fully discretionary	date: USD 5-years SOFR Spread- Adjusted ICE Swap rate +3.98% No, Alignment event clause Fully discretionary Fully discretionary
19 20a	Existence of a dividend stopper Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory	NA Fully discretionary	the next reset date after June 30, 2023 : USD ICE Swap rate (11.00am NY) at June 30, 2023 (4.201%) +5.15% No Fully discretionary	the next reset date after June 30, 2023: USD ICE Swap rate (11.00am NY) at June 30, 2023 (4.201%) +2.838% No, Alignment event clause Fully discretionary	date: USD 5-years SOFR Spread- Adjusted ICE Swap rate +3.98% No, Alignment event clause Fully discretionary
19 20a 20b 21	Existence of a dividend stopper Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem	NA Fully discretionary Fully discretionary NA	the next reset date after June 30, 2023 : USD ICE Swap rate (11.00am NY) at June 30, 2023 (4.201%) +5.15% No Fully discretionary	the next reset date after June 30, 2023 : USD ICE Swap rate (11.00am NY) at June 30, 2023 (4.201%) +2.838% No, Alignment event clause Fully discretionary Fully discretionary No	date: USD 5-years SOFR Spread- Adjusted ICE Swap rate +3.98% No, Alignment event clause Fully discretionary Fully discretionary No
19 20a 20b 21 22	Existence of a dividend stopper Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative	NA Fully discretionary Fully discretionary NA NA	the next reset date after June 30, 2023 : USD ICE Swap rate (11.00am NY) at June 30, 2023 (4.201%) +5.15% No Fully discretionary Fully discretionary No Non-cumulative	the next reset date after June 30, 2023 : USD ICE Swap rate (11.00am NY) at June 30, 2023 (4.201%) +2.838% No, Alignment event clause Fully discretionary Fully discretionary No Non-cumulative	date: USD 5-years SOFR Spread- Adjusted ICE Swap rate +3.98% No, Alignment event clause Fully discretionary Fully discretionary No Non-cumulative
19 20a 20b 21	Existence of a dividend stopper Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative Convertible or non-convertible	NA Fully discretionary Fully discretionary NA	the next reset date after June 30, 2023 : USD ICE Swap rate (11.00am NY) at June 30, 2023 (4.201%) +5.15% No Fully discretionary Fully discretionary	the next reset date after June 30, 2023 : USD ICE Swap rate (11.00am NY) at June 30, 2023 (4.201%) +2.838% No, Alignment event clause Fully discretionary Fully discretionary No	date: USD 5-years SOFR Spread- Adjusted ICE Swap rate +3.98% No, Alignment event clause Fully discretionary Fully discretionary No
19 20a 20b 21 22 23	Existence of a dividend stopper Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative	NA Fully discretionary Fully discretionary NA NA	the next reset date after June 30, 2023 : USD ICE Swap rate (11.00am NY) at June 30, 2023 (4.201%) +5.15% No Fully discretionary Fully discretionary No Non-cumulative Non-convertible	the next reset date after June 30, 2023 : USD ICE Swap rate (11.00am NY) at June 30, 2023 (4.201%) +2.838% No, Alignment event clause Fully discretionary Fully discretionary No Non-cumulative Non-convertible	date: USD 5-years SOFR Spread- Adjusted ICE Swap rate +3.98% No, Alignment event clause Fully discretionary Fully discretionary No Non-cumulative Non-convertible
19 20a 20b 21 22 23 24	Existence of a dividend stopper Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative Convertible or non-convertible If convertible, conversion trigger(s)	NA Fully discretionary Fully discretionary NA NA NA	the next reset date after June 30, 2023 : USD ICE Swap rate (11.00am NY) at June 30, 2023 (4.201%) +5.15% No Fully discretionary No Non-cumulative Non-convertible NA	the next reset date after June 30, 2023 : USD ICE Swap rate (11.00am NY) at June 30, 2023 (4.201%) +2.838% No, Alignment event clause Fully discretionary Fully discretionary No Non-cumulative Non-convertible NA	date: USD 5-years SOFR Spread- Adjusted ICE Swap rate +3.98% No, Alignment event clause Fully discretionary Fully discretionary No Non-cumulative Non-convertible NA
19 20a 20b 21 22 23 24 25	Existence of a dividend stopper Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative Convertible or non-convertible If convertible, conversion trigger(s) If convertible, conversion rate	NA Fully discretionary Fully discretionary NA NA NA NA NA NA	the next reset date after June 30, 2023 : USD ICE Swap rate (11.00am NY) at June 30, 2023 (4.201%) +5.15% No Fully discretionary Fully discretionary No Non-cumulative Non-convertible NA NA	the next reset date after June 30, 2023 : USD ICE Swap rate (11.00am NY) at June 30, 2023 (4.201%) +2.838% No, Alignment event clause Fully discretionary Fully discretionary No Non-cumulative Non-convertible NA NA	date: USD 5-years SOFR Spread- Adjusted ICE Swap rate +3.98% No, Alignment event clause Fully discretionary Fully discretionary No Non-cumulative Non-convertible NA NA
19 20a 20b 21 22 23 24 25 26	Existence of a dividend stopper Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative Convertible or non-convertible If convertible, conversion trigger(s) If convertible, fully or partially If convertible, conversion rate If convertible, mandatory or optional conversion	NA Fully discretionary Fully discretionary NA NA NA NA NA NA NA NA	the next reset date after June 30, 2023 : USD ICE Swap rate (11.00am NY) at June 30, 2023 (4.201%) +5.15% No Fully discretionary Fully discretionary No Non-cumulative Non-convertible NA NA NA	the next reset date after June 30, 2023 : USD ICE Swap rate (11.00am NY) at June 30, 2023 (4.201%) +2.838% No, Alignment event clause Fully discretionary Fully discretionary No Non-cumulative Non-convertible NA NA NA	date: USD 5-years SOFR Spread- Adjusted ICE Swap rate +3.98% No, Alignment event clause Fully discretionary Fully discretionary No Non-cumulative Non-convertible NA NA NA
19 20a 20b 21 22 23 24 25 26 27 28	Existence of a dividend stopper Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative Convertible or non-convertible If convertible, conversion trigger(s) If convertible, fully or partially If convertible, conversion rate If convertible, mandatory or optional conversion If convertible, instrument type convertible into	NA Fully discretionary Fully discretionary NA	the next reset date after June 30, 2023 : USD ICE Swap rate (11.00am NY) at June 30, 2023 (4.201%) +5.15% No Fully discretionary Fully discretionary No Non-cumulative Non-convertible NA NA NA NA	the next reset date after June 30, 2023 : USD ICE Swap rate (11.00am NY) at June 30, 2023 (4.201%) +2.838% No, Alignment event clause Fully discretionary Fully discretionary No Non-cumulative Non-convertible NA NA NA	date: USD 5-years SOFR Spread- Adjusted ICE Swap rate +3.98% No, Alignment event clause Fully discretionary Fully discretionary No Non-cumulative Non-convertible NA NA NA NA
19 20a 20b 21 22 23 24 25 26 27 28 29	Existence of a dividend stopper Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative Convertible or non-convertible If convertible, conversion trigger(s) If convertible, fully or partially If convertible, mandatory or optional conversion If convertible, instrument type convertible into If convertible, instrument type convertible into If convertible, issuer of instrument it converts to	NA Fully discretionary Fully discretionary NA	the next reset date after June 30, 2023 : USD ICE Swap rate (11.00am NY) at June 30, 2023 (4.201%) +5.15% No Fully discretionary Fully discretionary No Non-cumulative Non-convertible NA NA NA NA	the next reset date after June 30, 2023 : USD ICE Swap rate (11.00am NY) at June 30, 2023 (4.201%) +2.838% No, Alignment event clause Fully discretionary Fully discretionary No Non-cumulative Non-convertible NA NA NA NA	date: USD 5-years SOFR Spread- Adjusted ICE Swap rate +3.98% No, Alignment event clause Fully discretionary Fully discretionary No Non-cumulative Non-convertible NA NA NA NA NA NA
19 20a 20b 21 22 23 24 25 26 27 28	Existence of a dividend stopper Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative Convertible or non-convertible If convertible, conversion trigger(s) If convertible, fully or partially If convertible, conversion rate If convertible, mandatory or optional conversion If convertible, instrument type convertible into	NA Fully discretionary Fully discretionary NA	the next reset date after June 30, 2023 : USD ICE Swap rate (11.00am NY) at June 30, 2023 (4.201%) +5.15% No Fully discretionary Fully discretionary No Non-cumulative Non-convertible NA NA NA NA	the next reset date after June 30, 2023 : USD ICE Swap rate (11.00am NY) at June 30, 2023 (4.201%) +2.838% No, Alignment event clause Fully discretionary Fully discretionary No Non-cumulative Non-convertible NA NA NA	date: USD 5-years SOFR Spread- Adjusted ICE Swap rate +3.98% No, Alignment event clause Fully discretionary Fully discretionary No Non-cumulative Non-convertible NA NA NA NA
19 20a 20b 21 22 23 24 25 26 27 28 29 30	Existence of a dividend stopper Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative Convertible or non-convertible If convertible, conversion trigger(s) If convertible, fully or partially If convertible, conversion rate If convertible, mandatory or optional conversion If convertible, instrument type convertible into If convertible, issuer of instrument it converts to Write-down features	NA Fully discretionary Fully discretionary NA	the next reset date after June 30, 2023 : USD ICE Swap rate (11.00am NY) at June 30, 2023 (4.201%) +5.15% No Fully discretionary Fully discretionary No Non-cumulative Non-convertible NA NA NA NA NA CONTRACTOR OF THE NA OF THE NA N	the next reset date after June 30, 2023 : USD ICE Swap rate (11.00am NY) at June 30, 2023 (4.201%) +2.838% No, Alignment event clause Fully discretionary Fully discretionary No Non-cumulative Non-convertible NA NA NA NA NA NA OR NA	date: USD 5-years SOFR Spread- Adjusted ICE Swap rate +3.98% No, Alignment event clause Fully discretionary Fully discretionary No Non-cumulative Non-convertible NA NA NA NA NA OA NA NA NA OA O
19 20a 20b 21 22 23 24 25 26 27 28 29 30 31	Existence of a dividend stopper Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative Convertible or non-convertible If convertible, conversion trigger(s) If convertible, fully or partially If convertible, mandatory or optional conversion If convertible, instrument type convertible into If convertible, issuer of instrument it converts to Write-down features If write-down, write-down trigger(s)	NA Fully discretionary Fully discretionary NA	the next reset date after June 30, 2023 : USD ICE Swap rate (11.00am NY) at June 30, 2023 (4.201%) +5.15% No Fully discretionary Fully discretionary No Non-cumulative Non-convertible NA NA NA NA CONTRACTOR OF THE NA Tes Coroup Common Equity Tier 1 ratio below 5.125%	the next reset date after June 30, 2023 : USD ICE Swap rate (11.00am NY) at June 30, 2023 (4.201%) +2.838% No, Alignment event clause Fully discretionary Fully discretionary No Non-cumulative Non-convertible NA NA NA NA Convertible NA NA NA Convertible NA NA NA NA NA NA NA NA NA N	date: USD 5-years SOFR Spread- Adjusted ICE Swap rate +3.98% No, Alignment event clause Fully discretionary Fully discretionary No Non-cumulative Non-convertible NA NA NA NA CONTRACTOR OF THE PROPERTY OF
19 20a 20b 21 22 23 24 25 26 27 28 29 30 31 32	Existence of a dividend stopper Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative Convertible or non-convertible If convertible, conversion trigger(s) If convertible, fully or partially If convertible, mandatory or optional conversion If convertible, instrument type convertible into If convertible, issuer of instrument it converts to Write-down features If write-down, write-down trigger(s) If write-down, full or partial	NA Fully discretionary Fully discretionary NA	the next reset date after June 30, 2023 : USD ICE Swap rate (11.00am NY) at June 30, 2023 (4.201%) +5.15% No Fully discretionary Fully discretionary No Non-cumulative Non-convertible NA NA NA NA VA Signature NA	the next reset date after June 30, 2023 : USD ICE Swap rate (11.00am NY) at June 30, 2023 (4.201%) +2.838% No, Alignment event clause Fully discretionary Fully discretionary No Non-cumulative Non-convertible NA NA NA NA VA SIA NA	date: USD 5-years SOFR Spread- Adjusted ICE Swap rate +3.98% No, Alignment event clause Fully discretionary Fully discretionary No Non-cumulative Non-convertible NA NA NA NA SA NA Ves Group Common Equity Tier 1 ratio below 5.125% Fully or Partially Temporary
19 20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33	Existence of a dividend stopper Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative Convertible or non-convertible If convertible, conversion trigger(s) If convertible, fully or partially If convertible, mandatory or optional conversion If convertible, instrument type convertible into If convertible, issuer of instrument it converts to Write-down features If write-down, write-down trigger(s) If write-down, full or partial If write-down, permanent or temporary If temporary write-down, description of write-up	NA Fully discretionary Fully discretionary NA	the next reset date after June 30, 2023 : USD ICE Swap rate (11.00am NY) at June 30, 2023 (4.201%) +5.15% No Fully discretionary Fully discretionary No Non-cumulative Non-convertible NA NA NA NA Va Serial Substitute of the Notes Fully or Partially Temporary 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	the next reset date after June 30, 2023 : USD ICE Swap rate (11.00am NY) at June 30, 2023 (4.201%) +2.838% No, Alignment event clause Fully discretionary Fully discretionary No Non-cumulative Non-convertible NA NA NA NA Va Service	date: USD 5-years SOFR Spread- Adjusted ICE Swap rate +3.98% No, Alignment event clause Fully discretionary Fully discretionary No Non-cumulative Non-convertible NA NA NA NA Ves Group Common Equity Tier 1 ratio below 5.125% Fully or Partially Temporary 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
19 20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33	Existence of a dividend stopper Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative Convertible or non-convertible If convertible, conversion trigger(s) If convertible, fully or partially If convertible, mandatory or optional conversion If convertible, instrument type convertible into If convertible, instrument type convertible into If convertible, issuer of instrument it converts to Write-down features If write-down, write-down trigger(s) If write-down, full or partial If write-down, permanent or temporary If temporary write-down, description of write-up mechanism	NA Fully discretionary Fully discretionary NA	the next reset date after June 30, 2023 : USD ICE Swap rate (11.00am NY) at June 30, 2023 (4.201%) +5.15% No Fully discretionary Fully discretionary No Non-cumulative Non-convertible NA NA NA NA Pos Group Common Equity Tier 1 ratio below 5.125% Fully or Partially Temporary 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.	the next reset date after June 30, 2023 : USD ICE Swap rate (11.00am NY) at June 30, 2023 (4.201%) +2.838% No, Alignment event clause Fully discretionary Fully discretionary No Non-cumulative Non-convertible NA NA NA NA Ves Group Common Equity Tier 1 ratio below 5.125% Fully or Partially Temporary 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.	date: USD 5-years SOFR Spread- Adjusted ICE Swap rate +3.98% No, Alignment event clause Fully discretionary Fully discretionary No Non-cumulative Non-convertible NA NA NA NA Pes Group Common Equity Tier 1 ratio below 5.125% Fully or Partially Temporary 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.

1	Issuer	5 BNP Paribas SA	6 BNP Paribas SA	7 BNP Paribas SA	8 BNP Paribas SA
2	ISIN	FR0013433257	144a : US05565ALQ49	144a : US05565ASK06	144a : US05565AB286
	IOIIV	110010403201	RegS: USF1R15XL274	RegS: USF1R15XL357	RegS: USF1067PAB25
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	N/A - EU regulation - FR	Yes	Yes	Yes
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
-	Instrument type (types to be specified for each	- Undated super subordinated	- Undated super subordinated	- Undated super subordinated	- Undated super subordinated
7	jurisdiction)	notes - CRR Art. 51, 52	notes - CRR Art. 51, 52	notes - CRR Art. 51, 52	notes - CRR Art. 51, 52
8	Amount recognised in regulatory capital (currency in million, as of most recent reporting date)	186 M EUR	1 609 M EUR	1 024 M EUR	1 090 M EUR
9	Nominal value of instrument (in issuance currency)	300 M AUD	1 750 M USD	1 250 M USD	1 250 M USD
J	Nominal value of instrument (in euros)	186 M EUR	1 609 M EUR	1 026 M EUR	1 092 M EUR
9a	Issue price	100,0%	100,0%	100,0%	100,0%
9b	Redemption price	100,0%	100,0%	100,0%	100,0%
10	Accounting classification	Shareholders' equity	Shareholders' equity	Shareholders' equity	Shareholders' equity
11	Original date of issuance	10/07/2019	25/02/2020	25/02/2021	12/01/2022
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
	Ontional call data, contingent call dates and	Call option on 10/01/2025 + Tax	Call option on 25/02/2030 + Tax	Call option on 25/02/2031 + Tax	Call option at par on 12/01/2027
15	Optional call date, contingent call dates and redemption amount	call + Capital event call at par	call + Capital event call at par	call + Capital event call at par	+ Tax call + Capital event call at par
16	Subsequent call dates, if applicable Dividends/coupons	Every 5 years after the first call date	Every 5 years after the first call date	Every 5 years after the first call date	Every 5 years after the first call date
17	Fixed or floating dividend/coupon	Fixed (resettable)	Fixed (resettable)	Fixed (resettable)	Fixed (resettable)
18	Coupon rate and any related index	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%	4.625% and then after each reset date: CMT Rate+3.196%
		date: AUD 5-years mid-swap +3.372%	date : CMT rate +2.944%	reset date : CMT rate +3.34%	reset date: CMT Rate+3.196%
19	Existence of a dividend stopper	date: AUD 5-years mid-swap +3.372% No, Alignment event clause	date : CMT rate +2.944% No, Alignment event clause	reset date : CMT rate +3.34% No, Alignment event clause	reset date: CMT Rate+3.196% No, Alignment event clause
19 20a		date: AUD 5-years mid-swap +3.372% No, Alignment event clause Fully discretionary	date : CMT rate +2.944% No, Alignment event clause Fully discretionary	reset date : CMT rate +3.34% No, Alignment event clause Fully discretionary	reset date: CMT Rate+3.196% No, Alignment event clause Fully discretionary
19 20a 20b	Existence of a dividend stopper Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount)	date: AUD 5-years mid-swap +3.372% No, Alignment event clause Fully discretionary Fully discretionary	date : CMT rate +2.944% No, Alignment event clause Fully discretionary Fully discretionary	reset date : CMT rate +3.34% No, Alignment event clause Fully discretionary Fully discretionary	reset date: CMT Rate+3.196% No, Alignment event clause Fully discretionary Fully discretionary
19 20a	Existence of a dividend stopper Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory	date: AUD 5-years mid-swap +3.372% No, Alignment event clause Fully discretionary	date : CMT rate +2.944% No, Alignment event clause Fully discretionary	reset date : CMT rate +3.34% No, Alignment event clause Fully discretionary	reset date: CMT Rate+3.196% No, Alignment event clause Fully discretionary
19 20a 20b	Existence of a dividend stopper Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount)	date: AUD 5-years mid-swap +3.372% No, Alignment event clause Fully discretionary Fully discretionary	date : CMT rate +2.944% No, Alignment event clause Fully discretionary Fully discretionary	reset date : CMT rate +3.34% No, Alignment event clause Fully discretionary Fully discretionary	reset date: CMT Rate+3.196% No, Alignment event clause Fully discretionary Fully discretionary
19 20a 20b 21	Existence of a dividend stopper Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem	date: AUD 5-years mid-swap +3.372% No, Alignment event clause Fully discretionary Fully discretionary No	date : CMT rate +2.944% No, Alignment event clause Fully discretionary Fully discretionary No	reset date : CMT rate +3.34% No, Alignment event clause Fully discretionary Fully discretionary No	reset date: CMT Rate+3.196% No, Alignment event clause Fully discretionary Fully discretionary No
19 20a 20b 21 22	Existence of a dividend stopper Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative Convertible or non-convertible If convertible, conversion trigger(s)	date: AUD 5-years mid-swap +3.372% No, Alignment event clause Fully discretionary Fully discretionary No Non-cumulative	date : CMT rate +2.944% No, Alignment event clause Fully discretionary Fully discretionary No Non-cumulative	reset date : CMT rate +3.34% No, Alignment event clause Fully discretionary Fully discretionary No Non-cumulative	reset date: CMT Rate+3.196% No, Alignment event clause Fully discretionary Fully discretionary No Non-cumulative
19 20a 20b 21 22 23 24 25	Existence of a dividend stopper Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative Convertible or non-convertible If convertible, conversion trigger(s) If convertible, fully or partially	date: AUD 5-years mid-swap +3.372% No, Alignment event clause Fully discretionary Fully discretionary No Non-cumulative Non-convertible NA NA	date : CMT rate +2.944% No, Alignment event clause Fully discretionary Fully discretionary No Non-cumulative Non-convertible NA NA	reset date : CMT rate +3.34% No, Alignment event clause Fully discretionary Fully discretionary No Non-cumulative Non-convertible NA NA	reset date: CMT Rate+3.196% No, Alignment event clause Fully discretionary Fully discretionary No Non-cumulative Non-convertible NA NA
19 20a 20b 21 22 23 24 25	Existence of a dividend stopper Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative Convertible or non-convertible If convertible, conversion trigger(s) If convertible, conversion rate	date: AUD 5-years mid-swap +3.372% No, Alignment event clause Fully discretionary Fully discretionary No Non-cumulative Non-convertible NA NA	date : CMT rate +2.944% No, Alignment event clause Fully discretionary Fully discretionary No Non-cumulative Non-convertible NA NA NA	reset date : CMT rate +3.34% No, Alignment event clause Fully discretionary Fully discretionary No Non-cumulative Non-convertible NA NA	reset date: CMT Rate+3.196% No, Alignment event clause Fully discretionary Fully discretionary No Non-cumulative Non-convertible NA NA
19 20a 20b 21 22 23 24 25 26	Existence of a dividend stopper Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative Convertible or non-convertible If convertible, conversion trigger(s) If convertible, fully or partially If convertible, conversion rate If convertible, mandatory or optional conversion	date: AUD 5-years mid-swap +3.372% No, Alignment event clause Fully discretionary No Non-cumulative Non-convertible NA NA NA	date: CMT rate +2.944% No, Alignment event clause Fully discretionary Fully discretionary No Non-cumulative Non-convertible NA NA NA	reset date : CMT rate +3.34% No, Alignment event clause Fully discretionary Fully discretionary No Non-cumulative Non-convertible NA NA NA	reset date: CMT Rate+3.196% No, Alignment event clause Fully discretionary Fully discretionary No Non-cumulative Non-convertible NA NA NA
19 20a 20b 21 22 23 24 25 26 27 28	Existence of a dividend stopper Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative Convertible or non-convertible If convertible, conversion trigger(s) If convertible, conversion rate If convertible, mandatory or optional conversion If convertible, instrument type convertible into	date: AUD 5-years mid-swap +3.372% No, Alignment event clause Fully discretionary Fully discretionary No Non-cumulative Non-convertible NA NA NA	date: CMT rate +2.944% No, Alignment event clause Fully discretionary Fully discretionary No Non-cumulative Non-convertible NA NA NA	reset date: CMT rate +3.34% No, Alignment event clause Fully discretionary Fully discretionary No Non-cumulative Non-convertible NA NA NA	reset date: CMT Rate+3.196% No, Alignment event clause Fully discretionary Fully discretionary No Non-cumulative Non-convertible NA NA NA
19 20a 20b 21 22 23 24 25 26 27 28 29	Existence of a dividend stopper Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative Convertible or non-convertible If convertible, conversion trigger(s) If convertible, fully or partially If convertible, mandatory or optional conversion If convertible, instrument type convertible into If convertible, instrument type convertible into If convertible, issuer of instrument it converts to	date: AUD 5-years mid-swap +3.372% No, Alignment event clause Fully discretionary Fully discretionary No Non-cumulative Non-convertible NA NA NA NA	date : CMT rate +2.944% No, Alignment event clause Fully discretionary Fully discretionary No Non-cumulative Non-convertible NA NA NA NA	reset date : CMT rate +3.34% No, Alignment event clause Fully discretionary Fully discretionary No Non-cumulative Non-convertible NA NA NA NA	reset date: CMT Rate+3.196% No, Alignment event clause Fully discretionary Fully discretionary No Non-cumulative Non-convertible NA NA NA NA NA
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19 20a 20b 21 22 23 24 25 26 27 28 29 30 31 32	Existence of a dividend stopper Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative Convertible or non-convertible If convertible, conversion trigger(s) If convertible, fully or partially If convertible, mandatory or optional conversion If convertible, instrument type convertible into If convertible, issuer of instrument it converts to Write-down features If write-down, write-down trigger(s) If write-down, full or partial	date: AUD 5-years mid-swap +3.372% No, Alignment event clause Fully discretionary Fully discretionary No Non-cumulative Non-convertible NA NA NA NA SA NA SA SA Group Common Equity Tier 1 ratio below 5.125% Fully or Partially	date: CMT rate +2.944% No, Alignment event clause Fully discretionary Fully discretionary No Non-cumulative Non-convertible NA NA NA NA CA NA	reset date: CMT rate +3.34% No, Alignment event clause Fully discretionary Fully discretionary No Non-cumulative Non-convertible NA NA NA NA SA NA SA SGroup Common Equity Tier 1 ratio below 5.125% Fully or Partially	reset date: CMT Rate+3.196% No, Alignment event clause Fully discretionary Fully discretionary No Non-cumulative Non-convertible NA NA NA Vas Group Common Equity Tier 1 ratio below 5.125% Fully or Partially
19 20a 20b 21 22 23 24 25 26 27 28 29 30 31	Existence of a dividend stopper Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative Convertible or non-convertible If convertible, conversion trigger(s) If convertible, fully or partially If convertible, mandatory or optional conversion If convertible, instrument type convertible into If convertible, issuer of instrument it converts to Write-down features If write-down, write-down trigger(s)	date: AUD 5-years mid-swap +3.372% No, Alignment event clause Fully discretionary Fully discretionary No Non-cumulative Non-convertible NA NA NA NA NA Ves Group Common Equity Tier 1 ratio below 5.125% Fully or Partially Temporary Possible reinstatement for some	date: CMT rate +2.944% No, Alignment event clause Fully discretionary Fully discretionary No Non-cumulative Non-convertible NA NA NA NA Ves Group Common Equity Tier 1 ratio below 5.125% Fully or Partially Temporary Possible reinstatement for some	reset date: CMT rate +3.34% No, Alignment event clause Fully discretionary Fully discretionary No Non-cumulative Non-convertible NA NA NA NA NA SA NA Ves Group Common Equity Tier 1 ratio below 5.125% Fully or Partially Temporary Possible reinstatement for some	reset date: CMT Rate+3.196% No, Alignment event clause Fully discretionary Fully discretionary No Non-cumulative Non-convertible NA NA NA NA NA Ves Group Common Equity Tier 1 ratio below 5.125% Fully or Partially Temporary
19 20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33	Existence of a dividend stopper Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative Convertible or non-convertible If convertible, conversion trigger(s) If convertible, fully or partially If convertible, mandatory or optional conversion If convertible, instrument type convertible into If convertible, issuer of instrument it converts to Write-down features If write-down, write-down trigger(s) If write-down, full or partial If write-down, permanent or temporary If temporary write-down, description of write-up	date: AUD 5-years mid-swap +3.372% No, Alignment event clause Fully discretionary Fully discretionary No Non-cumulative Non-convertible NA NA NA NA Ves Group Common Equity Tier 1 ratio below 5.125% Fully or Partially Temporary 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	date: CMT rate +2.944% No, Alignment event clause Fully discretionary Fully discretionary No Non-cumulative Non-convertible NA NA NA NA NA Ves Group Common Equity Tier 1 ratio below 5.125% Fully or Partially Temporary 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	reset date: CMT rate +3.34% No, Alignment event clause Fully discretionary Fully discretionary No Non-cumulative Non-convertible NA NA NA NA Ves Group Common Equity Tier 1 ratio below 5.125% Fully or Partially Temporary 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	reset date: CMT Rate+3.196% No, Alignment event clause Fully discretionary Fully discretionary No Non-cumulative Non-convertible NA NA NA NA VA SI NA
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1	Issuer	BNP Paribas SA 144a : US05565AM341	BNP Paribas SA	BNP Paribas SA 144a : US05565AS207	BNP Paribas SA
2	ISIN	RegS: USF1067PAC08	FR001400BBL2	RegS: USF1067PAD80	FR001400F2H9
3	Governing law(s) of the instrument	New York State French (status of the Notes)	French	New York State French (status of the Notes)	French
3bis	Contractual bail-in clause by resolution authorities	Yes	Yes	Yes	Yes
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
	Instrument type (types to be specified for each	- Undated super subordinated	- Undated super subordinated	- Undated super subordinated	- Undated super subordinated
7	jurisdiction)	notes - CRR Art. 51, 52	notes - CRR Art. 51, 52	notes - CRR Art. 51, 52	notes - CRR Art. 51, 52
8	Amount recognised in regulatory capital (currency in million, as of most recent reporting date)	1 929 M EUR	1 000 M EUR	965 M EUR	1 250 M EUR
0	Naminal value of instrument (in insurance commun.)	2 000 M USD	1 000 M EUR	1 000 M USD	1 250 M EUR
9	Nominal value of instrument (in issuance currency) Nominal value of instrument (in euros)	1 967 M EUR	1 000 M EUR	965 M EUR	1 250 M EUR
9a	Issue price	100,0%	100,0%	100,0%	100,0%
9b	Redemption price	100,0%	100,0%	100,0%	100,0%
0.0	barra barra				
10	Accounting classification	Shareholders' equity	Shareholders' equity	Shareholders' equity	Shareholders' equity
11	Original date of issuance	16/08/2022	06/09/2022	17/11/2022	11/01/2023
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 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	Call option at par on 11/06/2030 + Tax call + Capital event call at par
16	Subsequent call dates, if applicable	Every 5 years after the first call date	Every 5 years after the first call date	Every 5 years after the first call date	Every 5 years after the first call date
17	Dividends/coupons	Fixed (resettable)	Fixed (resettable)	Fixed (resettable)	Fixed (resettable)
	Fixed or floating dividend/coupon	,	, ,	,	
18	Coupon rate and any related index	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.	7.375% and then at the reset date: EUR 5-Year Mid-Swap Rate + 4.631% p.a.
		date: CMT Rate+4.899% p.a.	date: EUR 5-Year Mid-Swap Rate + 4.645% p.a.	date: CMT Rate+4.969% p.a.	date: EUR 5-Year Mid-Swap Rate + 4.631% p.a.
18 19	Existence of a dividend stopper	date: CMT Rate+4.899% p.a. No, Alignment event clause	date: EUR 5-Year Mid-Swap		date: EUR 5-Year Mid-Swap
	Existence of a dividend stopper Fully discretionary, partially discretionary or mandatory (in terms of timing)	date: CMT Rate+4.899% p.a.	date: EUR 5-Year Mid-Swap Rate + 4.645% p.a.	date: CMT Rate+4.969% p.a.	date: EUR 5-Year Mid-Swap Rate + 4.631% p.a.
19	Existence of a dividend stopper Fully discretionary, partially discretionary or mandatory	date: CMT Rate+4.899% p.a. No, Alignment event clause	date: EUR 5-Year Mid-Swap Rate + 4.645% p.a. No, Alignment event clause	date: CMT Rate+4.969% p.a. No, Alignment event clause	date: EUR 5-Year Mid-Swap Rate + 4.631% p.a.
19 20a	Existence of a dividend stopper Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory	date: CMT Rate+4.899% p.a. No, Alignment event clause Fully discretionary	date: EUR 5-Year Mid-Swap Rate + 4.645% p.a. No, Alignment event clause Fully discretionary	date: CMT Rate+4.969% p.a. No, Alignment event clause Fully discretionary	date: EUR 5-Year Mid-Swap Rate + 4.631% p.a. No Fully discretionary
19 20a 20b 21	Existence of a dividend stopper Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem	date: CMT Rate+4.899% p.a. No, Alignment event clause Fully discretionary Fully discretionary No	date: EUR 5-Year Mid-Swap Rate + 4.645% p.a. No, Alignment event clause Fully discretionary Fully discretionary No	date: CMT Rate+4.969% p.a. No, Alignment event clause Fully discretionary Fully discretionary No	date: EUR 5-Year Mid-Swap Rate + 4.631% p.a. No Fully discretionary Fully discretionary
19 20a 20b 21 22	Existence of a dividend stopper Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative	date: CMT Rate+4.899% p.a. No, Alignment event clause Fully discretionary Fully discretionary	date: EUR 5-Year Mid-Swap Rate + 4.645% p.a. No, Alignment event clause Fully discretionary Fully discretionary No Non-cumulative	date: CMT Rate+4.969% p.a. No, Alignment event clause Fully discretionary Fully discretionary No Non-cumulative	date: EUR 5-Year Mid-Swap Rate + 4.631% p.a. No Fully discretionary Fully discretionary No Non-cumulative
19 20a 20b 21	Existence of a dividend stopper Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative Convertible or non-convertible	date: CMT Rate+4.899% p.a. No, Alignment event clause Fully discretionary Fully discretionary No Non-cumulative	date: EUR 5-Year Mid-Swap Rate + 4.645% p.a. No, Alignment event clause Fully discretionary Fully discretionary No	date: CMT Rate+4.969% p.a. No, Alignment event clause Fully discretionary Fully discretionary No	date: EUR 5-Year Mid-Swap Rate + 4.631% p.a. No Fully discretionary Fully discretionary
19 20a 20b 21 22 23	Existence of a dividend stopper Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative	date: CMT Rate+4.899% p.a. No, Alignment event clause Fully discretionary Fully discretionary No Non-cumulative Non-convertible	date: EUR 5-Year Mid-Swap Rate + 4.645% p.a. No, Alignment event clause Fully discretionary Fully discretionary No Non-cumulative Non-convertible	date: CMT Rate+4.969% p.a. No, Alignment event clause Fully discretionary Fully discretionary No Non-cumulative Non-convertible	date: EUR 5-Year Mid-Swap Rate + 4.631% p.a. No Fully discretionary Fully discretionary No Non-cumulative Non-convertible
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19 20a 20b 21 22 23 24 25	Existence of a dividend stopper Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative Convertible or non-convertible If convertible, conversion trigger(s) If convertible, fully or partially	date: CMT Rate+4.899% p.a. No, Alignment event clause Fully discretionary Fully discretionary No Non-cumulative Non-convertible NA NA	date: EUR 5-Year Mid-Swap Rate + 4.645% p.a. No, Alignment event clause Fully discretionary Fully discretionary No Non-cumulative Non-convertible NA NA	date: CMT Rate+4.969% p.a. No, Alignment event clause Fully discretionary Fully discretionary No Non-cumulative Non-convertible NA NA	date: EUR 5-Year Mid-Swap Rate + 4.631% p.a. No Fully discretionary Fully discretionary No Non-cumulative Non-convertible NA NA
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19 20a 20b 21 22 23 24 25 26 27 28	Existence of a dividend stopper Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative Convertible or non-convertible If convertible, conversion trigger(s) If convertible, fully or partially If convertible, conversion rate If convertible, mandatory or optional conversion If convertible, instrument type convertible into	date: CMT Rate+4.899% p.a. No, Alignment event clause Fully discretionary Fully discretionary No Non-cumulative Non-convertible NA NA NA NA	date: EUR 5-Year Mid-Swap Rate + 4.645% p.a. No, Alignment event clause Fully discretionary Fully discretionary No Non-cumulative Non-convertible NA NA NA NA	date: CMT Rate+4.969% p.a. No, Alignment event clause Fully discretionary Fully discretionary No Non-cumulative Non-convertible NA NA NA NA	date: EUR 5-Year Mid-Swap Rate + 4.631% p.a. No Fully discretionary Fully discretionary No Non-cumulative Non-convertible NA NA NA
19 20a 20b 21 22 23 24 25 26 27 28 29	Existence of a dividend stopper Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative Convertible or non-convertible If convertible, conversion trigger(s) If convertible, fully or partially If convertible, mandatory or optional conversion If convertible, instrument type convertible into If convertible, instrument type convertible into If convertible, issuer of instrument it converts to	date: CMT Rate+4.899% p.a. No, Alignment event clause Fully discretionary Fully discretionary No Non-cumulative Non-convertible NA NA NA NA NA	date: EUR 5-Year Mid-Swap Rate + 4.645% p.a. No, Alignment event clause Fully discretionary Fully discretionary No Non-cumulative Non-convertible NA NA NA NA	date: CMT Rate+4.969% p.a. No, Alignment event clause Fully discretionary Fully discretionary No Non-cumulative Non-convertible NA NA NA NA NA	date: EUR 5-Year Mid-Swap Rate + 4.631% p.a. No Fully discretionary Fully discretionary No Non-cumulative Non-convertible NA NA NA NA
19 20a 20b 21 22 23 24 25 26 27 28 29 30 31 32	Existence of a dividend stopper Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative Convertible or non-convertible If convertible, conversion trigger(s) If convertible, fully or partially If convertible, conversion rate If convertible, mandatory or optional conversion If convertible, instrument type convertible into If convertible, issuer of instrument it converts to Write-down features If write-down, write-down trigger(s) If write-down, full or partial	date: CMT Rate+4.899% p.a. No, Alignment event clause Fully discretionary Fully discretionary No Non-cumulative Non-convertible NA NA NA NA NA OA NA NA OA OA Group Common Equity Tier 1	date: EUR 5-Year Mid-Swap Rate + 4.645% p.a. No, Alignment event clause Fully discretionary Fully discretionary No Non-cumulative Non-convertible NA NA NA NA CONTACT OF THE STATE OF TH	date: CMT Rate+4.969% p.a. No, Alignment event clause Fully discretionary Fully discretionary No Non-cumulative Non-convertible NA NA NA NA NA NA ON NA NA NA ON NA NA NA ON ON NA NA NA NA NA ON	date: EUR 5-Year Mid-Swap Rate + 4.631% p.a. No Fully discretionary Fully discretionary No Non-cumulative Non-convertible NA NA NA NA NA NA NA NA ON NA NA NA NA NA ON ON NA NA NA NA NA NA NA ON
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19 20a 20b 21 22 23 24 25 26 27 28 29 30 31 32	Existence of a dividend stopper Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative Convertible or non-convertible If convertible, conversion trigger(s) If convertible, fully or partially If convertible, conversion rate If convertible, mandatory or optional conversion If convertible, instrument type convertible into If convertible, issuer of instrument it converts to Write-down features If write-down, write-down trigger(s) If write-down, full or partial	date: CMT Rate+4.899% p.a. No, Alignment event clause Fully discretionary Fully discretionary No Non-cumulative Non-convertible NA NA NA NA Va Group Common Equity Tier 1 ratio below 5.125% Fully or Partially Temporary Possible reinstatement for some	date: EUR 5-Year Mid-Swap Rate + 4.645% p.a. No, Alignment event clause Fully discretionary Fully discretionary No Non-cumulative Non-convertible NA NA NA NA Ves Group Common Equity Tier 1 ratio below 5.125% Fully or Partially Temporary Possible reinstatement for some	date: CMT Rate+4.969% p.a. No, Alignment event clause Fully discretionary Fully discretionary No Non-cumulative Non-convertible NA NA NA NA Va Group Common Equity Tier 1 ratio below 5.125% Fully or Partially Temporary Possible reinstatement for some	date: EUR 5-Year Mid-Swap Rate + 4.631% p.a. No Fully discretionary Fully discretionary No Non-cumulative Non-convertible NA NA NA NA SA NA NA SA SGroup Common Equity Tier 1 ratio below 5.125% Fully or Partially Temporary
19 20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33	Existence of a dividend stopper Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative Convertible or non-convertible If convertible, conversion trigger(s) If convertible, fully or partially If convertible, mandatory or optional conversion If convertible, instrument type convertible into If convertible, issuer of instrument it converts to Write-down features If write-down, write-down trigger(s) If write-down, full or partial If write-down, permanent or temporary If temporary write-down, description of write-up	date: CMT Rate+4.899% p.a. No, Alignment event clause Fully discretionary Fully discretionary No Non-cumulative Non-convertible NA NA NA NA Ves Group Common Equity Tier 1 ratio below 5.125% Fully or Partially Temporary 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	date: EUR 5-Year Mid-Swap Rate + 4.645% p.a. No, Alignment event clause Fully discretionary Fully discretionary No Non-cumulative Non-convertible NA NA NA NA Ves Group Common Equity Tier 1 ratio below 5.125% Fully or Partially Temporary 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	date: CMT Rate+4.969% p.a. No, Alignment event clause Fully discretionary Fully discretionary No Non-cumulative Non-convertible NA NA NA NA Va Seroup Common Equity Tier 1 ratio below 5.125% Fully or Partially Temporary 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	date: EUR 5-Year Mid-Swap Rate + 4.631% p.a. No Fully discretionary Fully discretionary No Non-cumulative Non-convertible NA NA NA NA Ves Group Common Equity Tier 1 ratio below 5.125% Fully or Partially Temporary 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
19 20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33	Existence of a dividend stopper Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative Convertible or non-convertible If convertible, conversion trigger(s) If convertible, fully or partially If convertible, mandatory or optional conversion If convertible, instrument type convertible into If convertible, instrument type convertible into If convertible, issuer of instrument it converts to Write-down features If write-down, write-down trigger(s) If write-down, full or partial If write-down, permanent or temporary If temporary write-down, description of write-up mechanism	date: CMT Rate+4.899% p.a. No, Alignment event clause Fully discretionary Fully discretionary No Non-cumulative Non-convertible NA NA NA NA NA Pes Group Common Equity Tier 1 ratio below 5.125% Fully or Partially Temporary 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.	date: EUR 5-Year Mid-Swap Rate + 4.645% p.a. No, Alignment event clause Fully discretionary Fully discretionary No Non-cumulative Non-convertible NA NA NA NA Ves Group Common Equity Tier 1 ratio below 5.125% Fully or Partially Temporary 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.	date: CMT Rate+4.969% p.a. No, Alignment event clause Fully discretionary Fully discretionary No Non-cumulative Non-convertible NA NA NA NA NA Pes Group Common Equity Tier 1 ratio below 5.125% Fully or Partially Temporary 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.	date: EUR 5-Year Mid-Swap Rate + 4.631% p.a. No Fully discretionary Fully discretionary No Non-cumulative Non-convertible NA NA NA NA NA Ves Group Common Equity Tier 1 ratio below 5.125% Fully or Partially Temporary 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.

		13	14	15	16
1	Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	Other
2	ISIN	FR001400G6X6	144a : US05565A5R02 RegS : USF1067PAE63	144a: US05602XDJ46 / RegS: USF1067PAF39	Other AT1 instruments
3	Governing law(s) of the instrument	French	New York State French (status of the Notes and Adjustment to the Maximum Conversion Ratio)	New York State French (status of the Notes and Adjustment to the Maximum Conversion Ratio)	N/A
3bis	Contractual bail-in clause by resolution authorities	Yes	Yes	Yes	N/A
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	- Undated super subordinated	- Undated super subordinated	- Undated super subordinated	- Undated deeply subordinated loans
,	jurisdiction)	notes - CRR Art. 51, 52	notes - CRR Art. 51, 52	notes - CRR Art. 51, 52	- CRR Art. 51, 52
8	Amount recognised in regulatory capital (currency in million, as of most recent reporting date)	420 M EUR	1 400 M EUR	1 400 M EUR	78 M EUR
9	Nominal value of instrument (in issuance currency)	600 M SGD	1 500 M USD	1 500 M USD	155 M EUR
,	Nominal value of instrument (in euros)	420 M EUR	1 400 M EUR	1 400 M EUR	155 M EUR
9a	Issue price	100,0%	100,0%	100,0%	N/A
9b	Redemption price	100,0%	100,0%	100,0%	N/A
10	Accounting classification	Shareholders' equity	Hybrid instrument (principal classified as debt, discretionnary coupons classified as equity)	Hybrid instrument (principal classified as debt, discretionnary coupons classified as equity)	Shareholders' equity
11	Original date of issuance	28/02/2023	14/08/2023	22/02/2024	N/A
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 28/02/2028 + Tax call + Capital event call at par	Call option at par on 14/08/2028 + Tax call + Capital event call at par	Call option at par on 22/08/2031 + Tax call + Capital event call at par	Call option at par 5 years after the issue date + Tax call + Capital event call at par
16	Subsequent call dates, if applicable	Every 5 years after the first call date	Every 5 years after the first call date	Every 5 years after the first call date	Every quarter after the first call date
17	Dividends/coupons Fixed or floating dividend/coupon	Fixed (resettable)	Fixed (resettable)	Fixed (resettable)	Floating
18	Coupon rate and any related index	5.90% and then at the reset date: SGD 5-Year Mid-Swap Rate (SORA-OIS) + 2.6740% p.a.	8.50% and then after each reset date: CMT Rate+4.354% p.a.	8.00% and then after each reset date: CMT Rate+3.727% p.a.	Euribor 3 months + margin
19	Existence of a dividend stopper	No	No	No	No
20a	Fully discretionary, partially discretionary or mandatory	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary
20b	(in terms of timing) Fully discretionary, partially discretionary or mandatory	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary
	(in terms of amount)	, ,	, ,	, ,	, ,
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	Convertible	Convertible	Non-convertible
24	If convertible, conversion trigger(s)	NA	CET 1 ratio <= 5.125%	CET 1 ratio <= 5.125%	N/A
25	If convertible, fully or partially	NA	Fully Up to 22.1764 ordinary shares	Fully Up to 24.4474 ordinary shares	N/A
26	If convertible, conversion rate	NA NA	per 1,000 USD of nominal	per 1,000 USD of nominal	N/A
27 28	If convertible, mandatory or optional conversion If convertible, instrument type convertible into	NA NA	Mandatory BNP Paribas ordinary shares	Mandatory BNP Paribas ordinary shares	N/A N/A
29	If convertible, issuer of instrument it converts to	NA	BNP Paribas SA	BNP Paribas SA	N/A
30	Write-down features	Yes	No	No	Yes
31	If write-down, write-down trigger(s)	Group Common Equity Tier 1 ratio below 5.125%	N/A	N/A	Borrower's Common Equity Tier 1 ratio below 5.125%
32	If write-down, full or partial	Fully or Partially	N/A	N/A	Fully or Partially
33	If write-down, permanent or temporary	Temporary	N/A	N/A	Temporary Possible reinstatement for some
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.	N/A	N/A	or all of the principal of the Notes in the event of positive Consolidated Net Income of the Borrower 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	Subordinated debt
36	No-compliant transitioned features	No	No	No	No
37	If yes, non-compliant features	NA	NA	NA	N/A

1	Issuer	17 BNP Paribas SA	18 BNP Paribas SA	19 BNP Paribas SA	20 BNP Paribas SA
2	ISIN	XS0123523440	US05579T5G71	XS1190632999	CH0282344339
3	Governing law(s) of the instrument	English French (status of the Notes)	New York state	English French (status of the Notes)	English French (status of the Notes)
3bis	Contractual bail-in clause by resolution authorities	No	Yes	No	No
	Transition of ODD makes	EUR T2	USD T2	EUR T2	CHF T2
4	Transitional CRR rules			Maturity before loss of eligibility	Maturity before loss of eligibility
5	Post-transitional CRR rules	Ineligible from 29 june 2025	T2	from 29 June 2025	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)	30 M EUR	55 M EUR	190 M EUR	19 M EUR
9	Nominal value of instrument (in issuance currency)	30 M EUR	1 000 M USD	1 500 M EUR	100 M CHF
	Nominal value of instrument (in euros)	30 M EUR	934 M EUR	1 500 M EUR	104 M EUR
9a	Issue price	100,0%	99,1%	99,6%	101,1%
9b	Redemption price	100,0%	100,0%	100,0%	100,0%
10	Accounting classification	Amortised cost	Amortised cost	Amortised cost	Amortised cost
11	Original date of issuance	16/01/2001	14/10/2014	17/02/2015	05/06/2015
12	Undated or dated	Dated	Dated	Dated	Dated 05/06/2025
13 14	Original maturity date Issuer call subject to prior supervisory approval	23/01/2031 No	15/10/2024 No	17/02/2025 No	05/06/2025 No
14	, , , , , , , , , , , , , , , , , , , ,	INU	INU	INU	INU
15	Optional call date, contingent call dates and redemption amount	NA	NA	NA	NA
16	Subsequent call dates, if applicable Dividends/coupons	NA	NA	NA	NA
17	Fixed or floating dividend/coupon	Fixed	Fixed	Fixed	Fixed
18	Coupon rate and any related index	6.41%	4.25%	2.375%	1.75%
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 26	If convertible, fully or partially If convertible, conversion rate	NA NA	NA NA	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 30	If convertible, issuer of instrument it converts to Write-down features	NA No	NA No	NA No	NA No
31	If write-down, write-down trigger(s)	NA NA	NA NA	NA NA	NA NA
			NA NA		NA NA
32 33	If write-down, full or partial If write-down, permanent or temporary	NA NA	NA NA	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	No until 28 June 2025. Yes after this date.	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)	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)

		21	22	23	24
1	Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2	ISIN	144a : US05581KAA97	XS1325645825	XS1378880253	144a: US05565AAR41
3	Governing law(s) of the instrument	RegS : US05581LAA70 New York State French (status of the Notes)	English French (status of the Notes)	English French (status of the Notes)	RegS : USF1R15XK516 New York State French (status of the Notes)
3bis	Contractual bail-in clause by resolution authorities	Yes	No.	No No	Yes
		USD	EUR	EUR	USD
4	Transitional CRR rules	T2	T2	T2	T2
5	Post-transitional CRR rules	T2	Ineligible from 29 june 2025	Ineligible 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)	233 M EUR	237 M EUR	338 M EUR	435 M EUR
9	Nominal value of instrument (in issuance currency)	1 000 M USD	750 M EUR	750 M EUR	1 250 M USD
ŭ	Nominal value of instrument (in euros)	934 M EUR	750 M EUR	750 M EUR	1 167 M EUR
9a	Issue price	99,1%	99,4%	99,9%	99,8%
9b	Redemption price	100,0%	100,0%	100,0%	100,0%
10	Accounting classification	Amortised cost	Amortised cost	Amortised cost	Amortised cost
11	Original date of issuance	28/09/2015	27/11/2015	11/03/2016	12/05/2016
12	Undated or dated	Dated	Dated	Dated	Dated
13	Original maturity date	28/09/2025	27/01/2026	01/10/2026	12/05/2026
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
17	Dividends/coupons Fixed or floating dividend/coupon	Fixed	Fixed	Fixed	Fixed
18	Coupon rate and any related index	4.375%	2.75%	2.875%	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 26	If convertible, fully or partially If convertible, conversion rate	NA NA	NA NA	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 30	If convertible, issuer of instrument it converts to Write-down features	NA No	NA No	NA No	NA No
31	If write-down, write-down trigger(s)	NA	NA NA	NA	NA NA
32	If write-down, full or partial	NA	NA	NA NA	NA
33	If write-down, permanent or temporary	NA NA	NA NA	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	CRR article 63.n (issuance under non-member country law without bail-in clause)	NA
			without bail-in clause)	without bail-in clause)	

1	Issuer	25 BNP Paribas SA	26 BNP Paribas SA	27 BNP Paribas SA	28 BNP Paribas SA
2	ISIN	XS1437600221	XS1470601656	XS1485725854	144a: US05581KAC53
3	Governing law(s) of the instrument	English French (status of the Notes)	English French (status of the Notes)	English French (status of the Notes)	RegS : US05581LAC37 New York State French (status of the Notes)
3bis	Contractual bail-in clause by resolution authorities	No	No	No	Yes
		USD	EUR	AUD	USD
4	Transitional CRR rules	T2	T2	T2	T2
5	Post-transitional CRR rules	Ineligible from 29 june 2025	Ineligible from 29 june 2025	Ineligible 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)	149 M EUR	517 M EUR	94 M EUR	807 M EUR
9	Nominal value of instrument (in issuance currency)	200 M USD	1 020 M EUR	280 M AUD	1 600 M USD
J	Nominal value of instrument (in issuance currency) Nominal value of instrument (in euros)	187 M EUR	1 020 M EUR	174 M EUR	1 494 M EUR
9a	Issue price	100,0%	99,5%	99,0%	99,9%
9b	Redemption price	100,0%	100,0%	100,0%	100,0%
10	Accounting classification	Amortised cost	Amortised cost	Amortised cost	Amortised cost
11	Original date of issuance	30/06/2016	11/08/2016	09/09/2016	13/03/2017
12	Undated or dated	Dated	Dated	Dated	Dated
13	Original maturity date	30/06/2028	11/01/2027	09/03/2027	13/03/2027
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
17	Dividends/coupons Fixed or floating dividend/coupon	Fixed	Fixed	Fixed	Fixed
18	Coupon rate and any related index	4.2%	2.25%	4.625%	4.625%
19	Existence of a dividend stopper	No	No	No	Non
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 25	If convertible, conversion trigger(s) If convertible, fully or partially	NA NA	NA NA	NA NA	NA NA
26	If convertible, conversion rate	NA	NA	NA	NA
27	If convertible, mandatory or optional conversion If convertible, instrument type convertible into	NA NA	NA NA	NA NA	NA NA
28 29	If convertible, issuer of instrument it converts to	NA NA	NA NA	NA NA	NA NA
30	Write-down features	No	No	No	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 until 28 June 2025. Yes after this date.	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	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)	CRR article 63.n (issuance under non-member country law without bail-in clause)	NA

1	Issuer	29 BNP Paribas SA	30 BNP Paribas SA	31 BNP Paribas SA	32 BNP Paribas SA
2	ISIN	XS1598060223	144a: US09659T2A84	XS1892382158	FR0013381704
3	Governing law(s) of the instrument	English French (status of the Notes)	RegS : US09660V2A05 New York State French (status of the Notes)	English French (status of the Notes)	French (including the status of the Notes)
3bis	Contractual bail-in clause by resolution authorities	Yes	Yes	Yes	N/A - EU regulation - FR
		JPY	USD	AUD	EUR
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)	16 M EUR	1 167 M EUR	171 M EUR	500 M EUR
0	No. in all colors of the Assessment Colors	5 000 M JPY	1 250 M USD	275 M AUD	500 M EUR
9	Nominal value of instrument (in issuance currency) Nominal value of instrument (in euros)	29 M EUR	1 167 M EUR	171 M EUR	500 M EUR
9a	Issue price	100,0%	99,7%	99,0%	99,4%
9b	Redemption price	100,0%	100,0%	100,0%	100,0%
				,	,
10	Accounting classification	Amortised cost	Amortised cost	Amortised cost	Amortised cost
11	Original date of issuance	13/04/2017	01/03/2018	12/10/2018	20/11/2018
12	Undated or dated	Dated	Dated	Dated	Dated
13	Original maturity date	13/04/2027	01/03/2033	12/10/2033	20/11/2030
14	Issuer call subject to prior supervisory approval	No	Yes	Yes	Yes
15	Optional call date, contingent call dates and redemption amount	NA	01/03/2028	12/10/2028	20/11/2025
16	Subsequent call dates, if applicable Dividends/coupons	NA	NA	NA	NA
17	Fixed or floating dividend/coupon	Fixed	Fixed (resettable)	Fixed (resettable)	Fixed (resettable)
18	Coupon rate and any related index	4.050%	4.375% and then after reset date	e 4 875% and then after reset date	e 2.375% and then after reset date
	osapor rate and any rotated mass.	1.252%	: equal to the initial rate (4.375%)) : AUD 5-year mid-swap +2.21%	
19	Existence of a dividend stopper	1.252% No	: equal to the initial rate (4.375%)		
19		No	No) : AUD 5-year mid-swap +2.21% No	: EUR 5-year mid-swap +1.85%
	Existence of a dividend stopper): AUD 5-year mid-swap +2.21%	: EUR 5-year mid-swap +1.85%
19	Existence of a dividend stopper Fully discretionary, partially discretionary or mandatory	No	No) : AUD 5-year mid-swap +2.21% No	: EUR 5-year mid-swap +1.85%
19 20a	Existence of a dividend stopper Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory	No Mandatory	No Mandatory): AUD 5-year mid-swap +2.21% No Mandatory	: EUR 5-year mid-swap +1.85% No Mandatory
19 20a 20b 21	Existence of a dividend stopper Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem	No Mandatory Mandatory	No Mandatory Mandatory No): AUD 5-year mid-swap +2.21% No Mandatory No No	: EUR 5-year mid-swap +1.85% No Mandatory Mandatory No
19 20a 20b 21 22	Existence of a dividend stopper Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative	No Mandatory Mandatory NA	No Mandatory Mandatory No NA): AUD 5-year mid-swap +2.21% No Mandatory Mandatory No NA	: EUR 5-year mid-swap +1.85% No Mandatory Mandatory No NA
19 20a 20b 21 22 23	Existence of a dividend stopper Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative Convertible or non-convertible	No Mandatory Mandatory NA NA Non-convertible	No Mandatory Mandatory No NA Non-convertible	No Mandatory Mo NA No NA Non-convertible	: EUR 5-year mid-swap +1.85% No Mandatory Mandatory No NA Non-convertible
19 20a 20b 21 22 23 24	Existence of a dividend stopper Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative Convertible or non-convertible If convertible, conversion trigger(s)	No Mandatory Mandatory NA NA NA Non-convertible NA	No Mandatory Mandatory No NA Non-convertible NA	: AUD 5-year mid-swap +2.21% No Mandatory No NA Non-convertible NA	: EUR 5-year mid-swap +1.85% No Mandatory No NA Non-convertible NA
19 20a 20b 21 22 23	Existence of a dividend stopper Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative Convertible or non-convertible	No Mandatory Mandatory NA NA Non-convertible	No Mandatory Mandatory No NA Non-convertible	No Mandatory Mo NA No NA Non-convertible	: EUR 5-year mid-swap +1.85% No Mandatory Mandatory No NA Non-convertible
19 20a 20b 21 22 23 24 25	Existence of a dividend stopper Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative Convertible or non-convertible If convertible, conversion trigger(s) If convertible, conversion rate	No Mandatory Mandatory NA NA NA NOn-convertible NA NA	No Mandatory Mandatory No NA Non-convertible NA NA	: AUD 5-year mid-swap +2.21% No Mandatory Mo NA Non-convertible NA NA	: EUR 5-year mid-swap +1.85% No Mandatory Mandatory No NA Non-convertible NA NA
19 20a 20b 21 22 23 24 25 26	Existence of a dividend stopper Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative Convertible or non-convertible If convertible, conversion trigger(s) If convertible, fully or partially If convertible, conversion rate If convertible, mandatory or optional conversion	No Mandatory Mandatory NA NA NA NOn-convertible NA NA NA	No Mandatory Mandatory No NA Non-convertible NA NA NA	: AUD 5-year mid-swap +2.21% No Mandatory Mandatory No NA Non-convertible NA NA NA	: EUR 5-year mid-swap +1.85% No Mandatory Mandatory No NA Non-convertible NA NA NA
19 20a 20b 21 22 23 24 25 26 27 28	Existence of a dividend stopper Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative Convertible or non-convertible If convertible, conversion trigger(s) If convertible, fully or partially If convertible, conversion rate If convertible, mandatory or optional conversion If convertible, instrument type convertible into	No Mandatory Mandatory NA NA NA Non-convertible NA NA NA NA	No Mandatory Mandatory No NA Non-convertible NA NA NA	: AUD 5-year mid-swap +2.21% No Mandatory Mandatory No NA Non-convertible NA NA NA NA	: EUR 5-year mid-swap +1.85% No Mandatory Mandatory No NA Non-convertible NA NA NA NA
19 20a 20b 21 22 23 24 25 26 27 28 29	Existence of a dividend stopper Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative Convertible or non-convertible If convertible, conversion trigger(s) If convertible, fully or partially If convertible, mandatory or optional conversion If convertible, instrument type convertible into If convertible, issuer of instrument it converts to	No Mandatory Mandatory NA NA NA Non-convertible NA NA NA NA	No Mandatory Mandatory No NA Non-convertible NA NA NA NA): AUD 5-year mid-swap +2.21% No Mandatory Mandatory No NA Non-convertible NA NA NA NA	: EUR 5-year mid-swap +1.85% No Mandatory Mandatory No NA Non-convertible NA NA NA NA
19 20a 20b 21 22 23 24 25 26 27 28 29 30	Existence of a dividend stopper Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative Convertible or non-convertible If convertible, conversion trigger(s) If convertible, fully or partially If convertible, conversion rate If convertible, mandatory or optional conversion If convertible, instrument type convertible into If convertible, issuer of instrument it converts to Write-down features	No Mandatory Mandatory NA NA NA Non-convertible NA	No Mandatory Mandatory No NA Non-convertible NA	: AUD 5-year mid-swap +2.21% No Mandatory Mandatory No NA Non-convertible NA	: EUR 5-year mid-swap +1.85% No Mandatory Mandatory No NA Non-convertible NA
19 20a 20b 21 22 23 24 25 26 27 28 29	Existence of a dividend stopper Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative Convertible or non-convertible If convertible, conversion trigger(s) If convertible, fully or partially If convertible, mandatory or optional conversion If convertible, instrument type convertible into If convertible, issuer of instrument it converts to	No Mandatory Mandatory NA NA NA Non-convertible NA NA NA NA	No Mandatory Mandatory No NA Non-convertible NA NA NA NA): AUD 5-year mid-swap +2.21% No Mandatory Mandatory No NA Non-convertible NA NA NA NA	: EUR 5-year mid-swap +1.85% No Mandatory Mandatory No NA Non-convertible NA NA NA NA
19 20a 20b 21 22 23 24 25 26 27 28 29 30 31	Existence of a dividend stopper Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative Convertible or non-convertible If convertible, conversion trigger(s) If convertible, fully or partially If convertible, mandatory or optional conversion If convertible, instrument type convertible into If convertible, issuer of instrument it converts to Write-down features If write-down, write-down trigger(s)	No Mandatory Mandatory NA NA NA NOn-convertible NA	No Mandatory Mandatory No NA Non-convertible NA	: AUD 5-year mid-swap +2.21% No Mandatory Mandatory No NA Non-convertible NA	: EUR 5-year mid-swap +1.85% No Mandatory Mandatory No NA Non-convertible NA
19 20a 20b 21 22 23 24 25 26 27 28 29 30	Existence of a dividend stopper Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative Convertible or non-convertible If convertible, conversion trigger(s) If convertible, fully or partially If convertible, conversion rate If convertible, mandatory or optional conversion If convertible, instrument type convertible into If convertible, issuer of instrument it converts to Write-down features	No Mandatory Mandatory NA NA NA Non-convertible NA	No Mandatory Mandatory No NA Non-convertible NA	: AUD 5-year mid-swap +2.21% No Mandatory Mandatory No NA Non-convertible NA	: EUR 5-year mid-swap +1.85% No Mandatory Mandatory No NA Non-convertible NA
19 20a 20b 21 22 23 24 25 26 27 28 29 30 31 32	Existence of a dividend stopper Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative Convertible or non-convertible If convertible, conversion trigger(s) If convertible, fully or partially If convertible, mandatory or optional conversion If convertible, instrument type convertible into If convertible, issuer of instrument it converts to Write-down features If write-down, write-down trigger(s) If write-down, full or partial	No Mandatory Mandatory NA NA NA Non-convertible NA	No Mandatory Mandatory No NA Non-convertible NA	: AUD 5-year mid-swap +2.21% No Mandatory Mandatory No NA Non-convertible NA	: EUR 5-year mid-swap +1.85% No Mandatory Mandatory No NA Non-convertible NA
19 20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33	Existence of a dividend stopper Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative Convertible or non-convertible If convertible, conversion trigger(s) If convertible, fully or partially If convertible, mandatory or optional conversion If convertible, instrument type convertible into If convertible, issuer of instrument it converts to Write-down features If write-down, write-down trigger(s) If write-down, full or partial If write-down, permanent or temporary If temporary write-down, description of write-up	No Mandatory Mandatory NA	No Mandatory Mandatory No NA Non-convertible NA	: AUD 5-year mid-swap +2.21% No Mandatory Mandatory No NA	: EUR 5-year mid-swap +1.85% No Mandatory Mandatory No NA NOn-convertible NA
19 20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33	Existence of a dividend stopper Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative Convertible or non-convertible If convertible, conversion trigger(s) If convertible, fully or partially If convertible, mandatory or optional conversion If convertible, instrument type convertible into If convertible, issuer of instrument it converts to Write-down features If write-down, write-down trigger(s) If write-down, full or partial If write-down, permanent or temporary If temporary write-down, description of write-up mechanism Position in subordination hierarchy in liquidation	No Mandatory Mandatory NA NA NA Non-convertible NA	No Mandatory Mandatory No NA NA Non-convertible NA	: AUD 5-year mid-swap +2.21% No Mandatory Mandatory No NA NOn-convertible NA	: EUR 5-year mid-swap +1.85% No Mandatory Mandatory No NA NOn-convertible NA

1	Issuer	33 BNP Paribas SA	34 BNP Paribas SA	35 BNP Paribas SA	36 BNP Paribas SA
2	ISIN	FR0013431277	FR0013448180	FR0013476611	144a: US09659T2B67 RegS : US09660V2B87
3	Governing law(s) of the instrument	French	French	French	New York State French (status of the Notes)
3bis	Contractual bail-in clause by resolution authorities	N/A - EU regulation - FR	N/A - EU regulation - FR	N/A - EU regulation - FR	Yes
4	Transitional CRR rules	T2	JPY T2	T2	T2
5	Post-transitional CRR rules	T2	T2	T2	T2
3		12	12	12	12
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)	1 108 M EUR	49 M EUR	1 000 M EUR	1 400 M EUR
9	Nominal value of instrument (in issuance currency)	1 108 M EUR	8 500 M JPY	1 000 M EUR	1 500 M USD
· ·	Nominal value of instrument (in euros)	1 108 M EUR	49 M EUR	1 000 M EUR	1 400 M EUR
9a	Issue price	100,0%	100,0%	100,0%	100,0%
9b	Redemption price	100,0%	100,0%	100,0%	100,0%
10	Accounting classification	Amortised cost	Amortised cost	Amortised cost	Amortised cost
11	Original date of issuance	02/07/2019	25/09/2019	15/01/2020	12/08/2020
12	Undated or dated	Dated	Dated	Dated	Dated
13	Original maturity date	02/07/2031	25/09/2034	15/01/2032	12/08/2035
14	Issuer call subject to prior supervisory approval	No	Yes	Yes	Yes
15	Optional call date, contingent call dates and redemption amount	NA	25/09/2029	15/01/2027	12/08/2030
16	Subsequent call dates, if applicable	NA	On each interest rate payment date	NA	NA
17	Dividends/coupons Fixed or floating dividend/coupon	Fixed	Fixed to floating	Fixed (resettable)	Fixed (resettable)
18	Coupon rate and any related index	1.625%	1.058% and then after each reset date : TONAR + 1.072725%	1.125% and then after reset date: EUR 5-year mid-swap +1.20%	2.588% and then after reset date : CMT rate 5-Year + 2.050%
19	Existence of a dividend stopper	No	No	No	No
	Existence of a dividend stopper Fully discretionary, partially discretionary or mandatory				
19 20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	No Mandatory	No Mandatory	No Mandatory	No Mandatory
	Fully discretionary, partially discretionary or mandatory				
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory	Mandatory	Mandatory	Mandatory	Mandatory
20a 20b 21	Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem	Mandatory No	Mandatory Mandatory No	Mandatory Mandatory No	Mandatory No
20a 20b 21 22	Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative	Mandatory No NA	Mandatory Mandatory No NA	Mandatory Mandatory No NA	Mandatory No Cumulative
20a 20b 21	Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem	Mandatory No	Mandatory Mandatory No	Mandatory Mandatory No	Mandatory No
20a 20b 21 22 23	Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative Convertible or non-convertible	Mandatory No NA Non-convertible	Mandatory Mandatory No NA Non-convertible	Mandatory Mandatory No NA Non-convertible	Mandatory No Cumulative Non-convertible
20a 20b 21 22 23 24	Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative Convertible or non-convertible If convertible, conversion trigger(s)	Mandatory No NA Non-convertible NA	Mandatory No NA Non-convertible NA	Mandatory No NA Non-convertible NA	Mandatory No Cumulative Non-convertible NA
20a 20b 21 22 23 24 25	Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative Convertible or non-convertible If convertible, conversion trigger(s) If convertible, fully or partially	Mandatory No NA Non-convertible NA NA	Mandatory Mandatory No NA Non-convertible NA NA	Mandatory Mandatory No NA Non-convertible NA NA	Mandatory No Cumulative Non-convertible NA NA
20a 20b 21 22 23 24 25 26 27 28	Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative Convertible or non-convertible If convertible, conversion trigger(s) If convertible, conversion rate If convertible, mandatory or optional conversion If convertible, instrument type convertible into	Mandatory Mandatory No NA Non-convertible NA NA NA NA NA	Mandatory Mandatory No NA Non-convertible NA NA NA NA	Mandatory Mandatory No NA Non-convertible NA NA NA NA	Mandatory Mandatory No Cumulative Non-convertible NA NA NA NA
20a 20b 21 22 23 24 25 26 27 28 29	Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-comvertible If convertible or non-convertible If convertible, conversion trigger(s) If convertible, fully or partially If convertible, conversion rate If convertible, mandatory or optional conversion If convertible, instrument type convertible into If convertible, issuer of instrument it converts to	Mandatory Mandatory No NA Non-convertible NA NA NA NA NA	Mandatory Mandatory No NA Non-convertible NA NA NA NA NA	Mandatory Mandatory No NA Non-convertible NA NA NA NA NA	Mandatory Mandatory No Cumulative Non-convertible NA NA NA NA
20a 20b 21 22 23 24 25 26 27 28	Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative Convertible or non-convertible If convertible, conversion trigger(s) If convertible, conversion rate If convertible, mandatory or optional conversion If convertible, instrument type convertible into	Mandatory Mandatory No NA Non-convertible NA NA NA NA NA	Mandatory Mandatory No NA Non-convertible NA NA NA NA	Mandatory Mandatory No NA Non-convertible NA NA NA NA	Mandatory Mandatory No Cumulative Non-convertible NA NA NA NA
20a 20b 21 22 23 24 25 26 27 28 29	Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-comvertible If convertible or non-convertible If convertible, conversion trigger(s) If convertible, fully or partially If convertible, conversion rate If convertible, mandatory or optional conversion If convertible, instrument type convertible into If convertible, issuer of instrument it converts to	Mandatory Mandatory No NA Non-convertible NA NA NA NA NA	Mandatory Mandatory No NA Non-convertible NA NA NA NA NA	Mandatory Mandatory No NA Non-convertible NA NA NA NA NA	Mandatory Mandatory No Cumulative Non-convertible NA NA NA NA
20a 20b 21 22 23 24 25 26 27 28 29 30 31	Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative Convertible or non-convertible If convertible, conversion trigger(s) If convertible, fully or partially If convertible, conversion rate If convertible, mandatory or optional conversion If convertible, instrument type convertible into If convertible, issuer of instrument it converts to Write-down features If write-down, write-down trigger(s)	Mandatory Mandatory No NA NA Non-convertible NA NA NA NA NA NA NA NA NA N	Mandatory Mandatory No NA Non-convertible NA NA NA NA NA NA NA NA NA N	Mandatory Mandatory No NA Non-convertible NA NA NA NA NA NA NA NA NA N	Mandatory Mandatory No Cumulative Non-convertible NA NA NA NA NA NA NA NA NA N
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative Convertible or non-convertible If convertible, conversion trigger(s) If convertible, fully or partially If convertible, conversion rate If convertible, mandatory or optional conversion If convertible, instrument type convertible into If convertible, issuer of instrument it converts to Write-down features	Mandatory Mandatory No NA NA Non-convertible NA NA NA NA NA NA NA NA NA N	Mandatory Mandatory No NA Non-convertible NA NA NA NA NA NA NA NA NA N	Mandatory Mandatory No NA Non-convertible NA NA NA NA NA NA NA	Mandatory Mandatory No Cumulative Non-convertible NA NA NA NA NA NA NA NA NA N
20a 20b 21 22 23 24 25 26 27 28 29 30 31	Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative Convertible or non-convertible If convertible, conversion trigger(s) If convertible, fully or partially If convertible, conversion rate If convertible, mandatory or optional conversion If convertible, instrument type convertible into If convertible, issuer of instrument it converts to Write-down features If write-down, write-down trigger(s) If write-down, full or partial	Mandatory Mandatory No NA NA Non-convertible NA NA NA NA NA NA NA NA NA N	Mandatory Mandatory No NA Non-convertible NA NA NA NA NA NA NA NA NA N	Mandatory Mandatory No NA Non-convertible NA NA NA NA NA NA NA NA NA N	Mandatory Mandatory No Cumulative Non-convertible NA NA NA NA NA NA NA NA NA N
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33	Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative Convertible or non-convertible If convertible, conversion trigger(s) If convertible, fully or partially If convertible, mandatory or optional conversion If convertible, instrument type convertible into If convertible, issuer of instrument it converts to Write-down features If write-down, write-down trigger(s) If write-down, permanent or temporary If temporary write-down, description of write-up	Mandatory Mandatory No NA NA Non-convertible NA NA NA NA NA NA NA NA NA N	Mandatory No NA	Mandatory No NA	Mandatory No Cumulative Non-convertible NA
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33	Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-comvertible If convertible, conversion trigger(s) If convertible, fully or partially If convertible, mandatory or optional conversion If convertible, instrument type convertible into If convertible, instrument it converts to Write-down features If write-down, write-down trigger(s) If write-down, full or partial If write-down, permanent or temporary If temporary write-down, description of write-up mechanism	Mandatory Mandatory No NA NA NOn-convertible NA NA NA NA NA NA NA NA NA N	Mandatory No NA	Mandatory No NA	Mandatory No Cumulative Non-convertible NA

- 1	Issuer	37 BNP Paribas SA	38 BNP Paribas SA	39 BNP Paribas SA	40 BNP Paribas SA
1		144a: US09659T2C41			
2	ISIN	RegS : US09660V2C60	FR0014003N10	FR0014003XD4	FR0014004792
3	Governing law(s) of the instrument	New York State French (status of the Notes)	French	French	French
3bis	Contractual bail-in clause by resolution authorities	Yes	N/A - EU regulation - FR	N/A - EU regulation - FR	N/A - EU regulation - FR
4	Transitional CRR rules	T2	T2	T2	T2
5	Post-transitional CRR rules	T2	T2	T2	T2
Ü		12	12	12	12
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)	1 167 M EUR	1 180 M EUR	156 M EUR	67 M EUR
0	Naminal value of instrument (in insurance automate)	1 250 M USD	1 000 M GBP	250 M AUD	11 500 M JPY
9	Nominal value of instrument (in issuance currency) Nominal value of instrument (in euros)	1 167 M EUR	1 180 M EUR	156 M EUR	67 M EUR
9a	Issue price	100,0%	99,8%	100,0%	100,0%
9b	Redemption price	100,0%	100,0%	100,0%	100,0%
	·				
10	Accounting classification	Amortised cost	Amortised cost	Amortised cost	Amortised cost
11	Original date of issuance	26/01/2021	24/05/2021	11/06/2021	24/06/2021
12	Undated or dated	Dated	Dated	Dated	Dated
13	Original maturity date	26/01/2041	24/05/2031	11/12/2031	24/06/2031
14	Issuer call subject to prior supervisory approval	No	Yes	Yes	Yes
15	Optional call date, contingent call dates and redemption amount	NA	24/05/2026	11/12/2026	24/06/2026
16	Subsequent call dates, if applicable	NA	NA	NA	NA
17	Dividends/coupons Fixed or floating dividend/coupon	Fixed	Fixed (resettable)	Floating	Fixed (resettable)
18	Coupon rate and any related index	2.824%	2% and then after reset date : UKT+1.65%	3m BBSW+1.55%	0.9% and then after reset date : JGB+1.00%
				No	
19	Existence of a dividend stopper	No	No		No
19	Existence of a dividend stopper Fully discretionary, partially discretionary or mandatory	No	No		No
19 20a	Existence of a dividend stopper Fully discretionary, partially discretionary or mandatory (in terms of timing)	No Mandatory	No Mandatory	Mandatory	No Mandatory
	Fully discretionary, partially discretionary or mandatory				
20a 20b	Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory Mandatory	Mandatory Mandatory	Mandatory Mandatory	Mandatory Mandatory
20a 20b 21	Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem	Mandatory Mandatory No	Mandatory Mandatory No	Mandatory Mandatory No	Mandatory Mandatory No
20a 20b 21 22	Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative	Mandatory No NA	Mandatory Mo NA	Mandatory Mandatory No NA	Mandatory Mandatory No NA
20a 20b 21 22 23	Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative Convertible or non-convertible	Mandatory No NA Non-convertible	Mandatory No NA Non-convertible	Mandatory Mandatory No NA Non-convertible	Mandatory No NA Non-convertible
20a 20b 21 22 23 24	Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative Convertible or non-convertible If convertible, conversion trigger(s)	Mandatory Mandatory No NA Non-convertible NA	Mandatory Mandatory No NA Non-convertible NA	Mandatory Mandatory No NA Non-convertible NA	Mandatory Mandatory No NA Non-convertible NA
20a 20b 21 22 23	Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative Convertible or non-convertible	Mandatory No NA Non-convertible	Mandatory No NA Non-convertible	Mandatory Mandatory No NA Non-convertible	Mandatory No NA Non-convertible
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative Convertible or non-convertible If convertible, conversion trigger(s) If convertible, fully or partially If convertible, conversion rate	Mandatory Mandatory No NA Non-convertible NA NA	Mandatory Mandatory No NA Non-convertible NA NA	Mandatory Mandatory No NA Non-convertible NA NA	Mandatory Mandatory No NA Non-convertible NA NA
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative Convertible or non-convertible If convertible, conversion trigger(s) If convertible, fully or partially If convertible, conversion rate If convertible, mandatory or optional conversion	Mandatory Mandatory No NA NA NA NA NA NA	Mandatory Mandatory No NA NOn-convertible NA NA NA	Mandatory Mandatory No NA NOn-convertible NA NA NA	Mandatory Mandatory No NA Non-convertible NA NA NA
20a 20b 21 22 23 24 25 26 27 28	Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative Convertible or non-convertible If convertible, conversion trigger(s) If convertible, fully or partially If convertible, conversion rate If convertible, mandatory or optional conversion If convertible, instrument type convertible into	Mandatory Mandatory No NA NA Non-convertible NA NA NA NA	Mandatory Mandatory No NA Non-convertible NA NA NA NA	Mandatory Mandatory No NA Non-convertible NA NA NA NA	Mandatory Mandatory No NA Non-convertible NA NA NA NA
20a 20b 21 22 23 24 25 26 27 28 29	Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-comulative Convertible or non-convertible If convertible, conversion trigger(s) If convertible, fully or partially If convertible, conversion rate If convertible, mandatory or optional conversion If convertible, instrument type convertible into If convertible, issuer of instrument it converts to	Mandatory Mandatory No NA Non-convertible NA NA NA NA NA	Mandatory Mandatory No NA Non-convertible NA NA NA NA NA	Mandatory Mandatory No NA Non-convertible NA NA NA NA	Mandatory Mandatory No NA Non-convertible NA NA NA NA NA
20a 20b 21 22 23 24 25 26 27 28	Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative Convertible or non-convertible If convertible, conversion trigger(s) If convertible, fully or partially If convertible, conversion rate If convertible, mandatory or optional conversion If convertible, instrument type convertible into	Mandatory Mandatory No NA NA Non-convertible NA NA NA NA	Mandatory Mandatory No NA Non-convertible NA NA NA NA	Mandatory Mandatory No NA Non-convertible NA NA NA NA	Mandatory Mandatory No NA Non-convertible NA NA NA NA
20a 20b 21 22 23 24 25 26 27 28 29	Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-comulative Convertible or non-convertible If convertible, conversion trigger(s) If convertible, fully or partially If convertible, conversion rate If convertible, mandatory or optional conversion If convertible, instrument type convertible into If convertible, issuer of instrument it converts to	Mandatory Mandatory No NA Non-convertible NA NA NA NA NA	Mandatory Mandatory No NA Non-convertible NA NA NA NA NA	Mandatory Mandatory No NA Non-convertible NA NA NA NA	Mandatory Mandatory No NA Non-convertible NA NA NA NA NA
20a 20b 21 22 23 24 25 26 27 28 29 30 31	Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative Convertible or non-convertible If convertible, conversion trigger(s) If convertible, fully or partially If convertible, conversion rate If convertible, mandatory or optional conversion If convertible, instrument type convertible into If convertible, issuer of instrument it converts to Write-down features If write-down, write-down trigger(s)	Mandatory Mandatory No NA NA NOn-convertible NA NA NA NA NA NA NA NA NA N	Mandatory Mandatory No NA Non-convertible NA NA NA NA NA NA NA NA NA N	Mandatory Mandatory No NA Non-convertible NA NA NA NA NA NA NA NA NA N	Mandatory Mandatory No NA Non-convertible NA NA NA NA NA NA NA NA NA N
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative Convertible or non-convertible If convertible, conversion trigger(s) If convertible, fully or partially If convertible, conversion rate If convertible, mandatory or optional conversion If convertible, instrument type convertible into If convertible, issuer of instrument it converts to Write-down features	Mandatory Mandatory No NA NA Non-convertible NA NA NA NA NA NA NA NA NA N	Mandatory Mandatory No NA Non-convertible NA NA NA NA NA NA NA	Mandatory Mandatory No NA Non-convertible NA NA NA NA NA NA NA NA NA N	Mandatory Mandatory No NA Non-convertible NA NA NA NA NA
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32	Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative Convertible or non-convertible If convertible, conversion trigger(s) If convertible, fully or partially If convertible, conversion rate If convertible, mandatory or optional conversion If convertible, instrument type convertible into If convertible, issuer of instrument it converts to Write-down features If write-down, write-down trigger(s) If write-down, full or partial	Mandatory Mandatory No NA NA Non-convertible NA NA NA NA NA NA NA NA NA N	Mandatory Mandatory No NA Non-convertible NA NA NA NA NA NA NA NA NA N	Mandatory Mandatory No NA Non-convertible NA NA NA NA NA NA NA NA NA N	Mandatory Mandatory No NA Non-convertible NA NA NA NA NA NA NA NA NA N
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33	Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative Convertible or non-convertible If convertible, conversion trigger(s) If convertible, fully or partially If convertible, mandatory or optional conversion If convertible, instrument type convertible into If convertible, issuer of instrument it converts to Write-down features If write-down, write-down trigger(s) If write-down, permanent or temporary If temporary write-down, description of write-up	Mandatory Mandatory No NA NA NOn-convertible NA NA NA NA NA NA NA NA NA N	Mandatory Mandatory No NA NA NA NA NA NA NA NA NA	Mandatory Mandatory No NA NA NOn-convertible NA NA NA NA NA NA NA NA NA N	Mandatory Mandatory No NA NA NA NA NA NA NA NA NA
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33	Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative Convertible or non-convertible If convertible, conversion trigger(s) If convertible, fully or partially If convertible, mandatory or optional conversion If convertible, instrument type convertible into If convertible, instrument it converts to Write-down features If write-down, write-down trigger(s) If write-down, full or partial If write-down, permanent or temporary If temporary write-down, description of write-up mechanism	Mandatory Mandatory No NA NA NA NA NA NA NA NA NA	Mandatory Mandatory No NA NA NA NA NA NA NA NA NA	Mandatory Mandatory No NA	Mandatory Mandatory No NA

1	Issuer	41 BNP Paribas SA	42 BNP Paribas SA	43 BNP Paribas SA	44 BNP Paribas SA
2	ISIN	FR00140057U9	FR00140070V0	FR0014008JF7	FR0014009HA0
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
4	Transitional CRR rules	T2	T2	T2	T2
5	Post-transitional CRR rules	T2	T2	T2	T2
	Eligible at solo/(sub-) consolidated/solo & (sub-)				
6	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)	998 M EUR	296 M EUR	241 M EUR	1 500 M EUR
9	Nominal value of instrument (in issuance currency)	1 000 M EUR	2 264 M CNH	350 M SGD	1 500 M EUR
9	Nominal value of instrument (in euros)	1 000 M EUR	290 M EUR	241 M EUR	1 500 M EUR
9a	Issue price	99,9%	100,0%	100,0%	99,9%
9b	Redemption price	100,0%	100,0%	100,0%	100,0%
10	Accounting classification	Amortised cost	Amortised cost	Amortised cost	Amortised cost
11	Original date of issuance	31/08/2021	14/12/2021	22/02/2022	31/03/2022
12 13	Undated or dated	Dated 31/08/2033	Dated 14/12/2031	Dated 22/02/2032	Dated 31/03/2032
14	Original maturity date Issuer call subject to prior supervisory approval	Yes	Yes	Yes	Yes
1-7		100	100	100	100
15	Optional call date, contingent call dates and redemption amount	31/08/2028	14/12/2026	22/02/2027	31/03/2027
16	Subsequent call dates, if applicable	NA	NA	NA	NA
17	Dividends/coupons Fixed or floating dividend/coupon	Fixed (resettable)	Fixed (resettable)	Fixed (resettable)	Fixed (resettable)
	Our country of a supplied by the	0.875% and then after reset date	3.90% and then after reset date:	: 3.125% and then after reset date	2.50% and then after reset date :
18	Coupon rate and any related index	: EUR 5-Year Mid-Swap Rate + 1.17%	CGB+1.20%	: 5Y SORA-OIS+1.398%	EUR 5-Year Mid-Swap Rate + 1,60%
18	Existence of a dividend stopper				EUR 5-Year Mid-Swap Rate +
19	Existence of a dividend stopper Fully discretionary, partially discretionary or mandatory	1.17% No	CGB+1.20% No	: 5Y SORA-OIS+1.398% No	1,60%
	Existence of a dividend stopper Fully discretionary, partially discretionary or mandatory (in terms of timing)	1.17%	CGB+1.20%	: 5Y SORA-OIS+1.398%	1,60%
19	Existence of a dividend stopper Fully discretionary, partially discretionary or mandatory	1.17% No	CGB+1.20% No	: 5Y SORA-OIS+1.398% No	1,60%
19 20a	Existence of a dividend stopper Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory	1.17% No Mandatory	CGB+1.20% No Mandatory	: 5Y SORA-OIS+1.398% No Mandatory	1,60% No Mandatory
19 20a 20b	Existence of a dividend stopper Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount)	1.17% No Mandatory Mandatory	No Mandatory Mandatory	: 5Y SORA-OIS+1.398% No Mandatory Mandatory	1,60% No Mandatory Mandatory
19 20a 20b 21	Existence of a dividend stopper Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative Convertible or non-convertible	1.17% No Mandatory Mandatory No	No Mandatory Mo	: 5Y SORA-OIS+1.398% No Mandatory Mandatory No	No Mandatory No
19 20a 20b 21 22 23 24	Existence of a dividend stopper Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative Convertible or non-convertible If convertible, conversion trigger(s)	1.17% No Mandatory Mandatory No NA Non-convertible NA	No Mandatory Mo No No No No No No No NA Non-convertible NA	: 5Y SORA-OIS+1.398% No Mandatory No NA Non-convertible NA	No Mandatory No NA Non-convertible NA
19 20a 20b 21 22 23 24 25	Existence of a dividend stopper Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative Convertible or non-convertible If convertible, conversion trigger(s) If convertible, fully or partially	1.17% No Mandatory Mandatory No NA Non-convertible NA NA	No Mandatory Mandatory No NA Non-convertible NA NA	: 5Y SORA-OIS+1.398% No Mandatory Mandatory No NA Non-convertible NA NA	No Mandatory No No Mandatory No NA Non-convertible NA NA
19 20a 20b 21 22 23 24 25	Existence of a dividend stopper Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative Convertible or non-convertible If convertible, conversion trigger(s) If convertible, conversion rate	1.17% No Mandatory Mandatory No NA Non-convertible NA NA NA	No Mandatory Mandatory No NA Non-convertible NA NA NA	: 5Y SORA-OIS+1.398% No Mandatory Mandatory No NA Non-convertible NA NA	No Mandatory No NA Non-convertible NA NA
19 20a 20b 21 22 23 24 25 26	Existence of a dividend stopper Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative Convertible or non-convertible If convertible, conversion trigger(s) If convertible, fully or partially If convertible, conversion rate If convertible, mandatory or optional conversion	1.17% No Mandatory Mandatory No NA Non-convertible NA NA NA	CGB+1.20% No Mandatory Mandatory No NA NA NA NA NA	: 5Y SORA-OIS+1.398% No Mandatory Mandatory No NA Non-convertible NA NA NA	No Mandatory No NA NA NA NA
19 20a 20b 21 22 23 24 25 26 27 28	Existence of a dividend stopper Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative Convertible or non-convertible If convertible, conversion trigger(s) If convertible, conversion rate If convertible, mandatory or optional conversion If convertible, instrument type convertible into	1.17% No Mandatory Mandatory No NA Non-convertible NA NA NA NA	CGB+1.20% No Mandatory Mandatory No NA NOn-convertible NA NA NA NA NA	: 5Y SORA-OIS+1.398% No Mandatory Mandatory No NA Non-convertible NA NA NA NA	No Mandatory No NA Non-convertible NA NA NA NA NA
19 20a 20b 21 22 23 24 25 26 27 28 29	Existence of a dividend stopper Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative Convertible or non-convertible If convertible, conversion trigger(s) If convertible, fully or partially If convertible, mandatory or optional conversion If convertible, instrument type convertible into If convertible, issuer of instrument it converts to	1.17% No Mandatory Mandatory No NA Non-convertible NA NA NA NA	No Mandatory Mandatory No NA Non-convertible NA NA NA NA NA NA	: 5Y SORA-OIS+1.398% No Mandatory Mandatory No NA Non-convertible NA NA NA NA NA NA	No Mandatory Mandatory No NA No-convertible NA NA NA NA NA
19 20a 20b 21 22 23 24 25 26 27 28 29 30	Existence of a dividend stopper Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative Convertible or non-convertible If convertible, conversion trigger(s) If convertible, fully or partially If convertible, conversion rate If convertible, mandatory or optional conversion If convertible, instrument type convertible into If convertible, issuer of instrument it converts to Write-down features	1.17% No Mandatory Mandatory No NA Non-convertible NA	No Mandatory Mandatory No NA NA Non-convertible NA	: 5Y SORA-OIS+1.398% No Mandatory Mandatory No NA Non-convertible NA	No Mandatory Mandatory No NA Non-convertible NA
19 20a 20b 21 22 23 24 25 26 27 28 29	Existence of a dividend stopper Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative Convertible or non-convertible If convertible, conversion trigger(s) If convertible, fully or partially If convertible, mandatory or optional conversion If convertible, instrument type convertible into If convertible, issuer of instrument it converts to	1.17% No Mandatory Mandatory No NA Non-convertible NA NA NA NA	No Mandatory Mandatory No NA Non-convertible NA NA NA NA NA NA	: 5Y SORA-OIS+1.398% No Mandatory Mandatory No NA Non-convertible NA NA NA NA NA NA	No Mandatory Mandatory No NA No-convertible NA NA NA NA NA
19 20a 20b 21 22 23 24 25 26 27 28 29 30	Existence of a dividend stopper Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative Convertible or non-convertible If convertible, conversion trigger(s) If convertible, fully or partially If convertible, conversion rate If convertible, mandatory or optional conversion If convertible, instrument type convertible into If convertible, issuer of instrument it converts to Write-down features	1.17% No Mandatory Mandatory No NA Non-convertible NA	No Mandatory Mandatory No NA NA Non-convertible NA	: 5Y SORA-OIS+1.398% No Mandatory Mandatory No NA Non-convertible NA	No Mandatory No No No Mandatory No NA Non-convertible NA
19 20a 20b 21 22 23 24 25 26 27 28 29 30 31	Existence of a dividend stopper Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative Convertible or non-convertible If convertible, conversion trigger(s) If convertible, fully or partially If convertible, mandatory or optional conversion If convertible, instrument type convertible into If convertible, issuer of instrument it converts to Write-down features If write-down, write-down trigger(s)	1.17% No Mandatory Mandatory No NA Non-convertible NA	CGB+1.20% No Mandatory Mandatory No NA NOn-convertible NA	: 5Y SORA-OIS+1.398% No Mandatory Mandatory No NA Non-convertible NA	No Mandatory No NA
19 20a 20b 21 22 23 24 25 26 27 28 29 30 31 32	Existence of a dividend stopper Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative Convertible or non-convertible If convertible, conversion trigger(s) If convertible, fully or partially If convertible, mandatory or optional conversion If convertible, instrument type convertible into If convertible, issuer of instrument it converts to Write-down features If write-down, write-down trigger(s) If write-down, full or partial	1.17% No Mandatory Mandatory No NA Non-convertible NA	CGB+1.20% No Mandatory Mandatory No NA Non-convertible NA	: 5Y SORA-OIS+1.398% No Mandatory Mandatory No NA Non-convertible NA	No Mandatory Mandatory No NA Non-convertible NA
19 20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33	Existence of a dividend stopper Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative Convertible or non-convertible If convertible, conversion trigger(s) If convertible, fully or partially If convertible, mandatory or optional conversion If convertible, instrument type convertible into If convertible, issuer of instrument it converts to Write-down features If write-down, write-down trigger(s) If write-down, permanent or temporary If temporary write-down, description of write-up	1.17% No Mandatory Mandatory No NA NOn-convertible NA	CGB+1.20% No Mandatory Mandatory No NA	: 5Y SORA-OIS+1.398% No Mandatory Mandatory No NA Non-convertible NA	No Mandatory No NA Non-convertible NA
19 20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33	Existence of a dividend stopper Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative Convertible or non-convertible If convertible, conversion trigger(s) If convertible, fully or partially If convertible, mandatory or optional conversion If convertible, instrument type convertible into If convertible, instrument type convertible into If convertible, issuer of instrument it converts to Write-down features If write-down, write-down trigger(s) If write-down, permanent or temporary If temporary write-down, description of write-up mechanism	1.17% No Mandatory Mandatory No NA Non-convertible NA	CGB+1.20% No Mandatory Mandatory No NA	: 5Y SORA-OIS+1.398% No Mandatory No NA NOn-convertible NA	No Mandatory No Na Non-convertible NA

		AE	46	47	40
1	Issuer	45 BNP Paribas SA	46 BNP Paribas SA	BNP Paribas SA	48 BGL BNP Paribas
2	ISIN	FR001400BLE6	FR001400NW84	Other T2 < 5 M EUR nominal value	XS0221500068
3	Governing law(s) of the instrument	French	French		Luxembourg
3bis	Contractual bail-in clause by resolution authorities	N/A - EU regulation - FR	N/A - EU regulation - FR		N/A - EU regulation - Lux
4	Transitional CRR rules	T2	T2	T2	T2
5	Post-transitional CRR rules	T2	T2	T2	T2
•	Eligible at solo/(sub-) consolidated/solo & (sub-)	0	0 "11.1	0 "144	0.1.40
6	consolidated	Consolidated	Consolidated	Consolidated	Solo/ 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)	206 M EUR	378 M EUR	8 M EUR	20 M EUR
9	Nominal value of instrument (in issuance currency)	300 M SGD	550 M SGD	15 M EUR	20 M EUR
Ð	Nominal value of instrument (in issuance currency) Nominal value of instrument (in euros)	206 M EUR	378 M SGD	15 M EUR	20 M EUR
9a	Issue price	100,0%	100,0%		100,0%
9b	Redemption price	100,0%	100,0%	100,0%	100,0%
10	Accounting classification	Amortised cost	Amortised cost	Amortised cost	Fair value option
11	Original date of issuance	12/07/2022	15/02/2024		21/06/2005
12	Undated or dated	Dated	Dated		Dated
13	Original maturity date	12/07/2032	15/02/2034		21/06/2035
14	Issuer call subject to prior supervisory approval	Yes	Yes		No
15	Optional call date, contingent call dates and redemption amount	12/07/2027	15/02/2029		NA
16	Subsequent call dates, if applicable	NA	NA		NA
17	Dividends/coupons Fixed or floating dividend/coupon	Fixed (resettable)	Fixed (resettable)		Floating
18	Coupon rate and any related index	5.25% and then after reset date 5Y SORA-OIS+2.683%	4.75% and then after reset date 5-year SORA-OIS+1.901%	:	CMS linked
		5Y SORA-OIS+2.683%	5-year SORA-OIS+1.901%	:	
18 19 20a	Existence of a dividend stopper Fully discretionary, partially discretionary or mandatory			:	CMS linked No Mandatory
19	Existence of a dividend stopper	5Y SORA-OIS+2.683% No	5-year SORA-OIS+1.901% No	:	No
19 20a	Existence of a dividend stopper Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory	5Y SORA-OIS+2.683% No Mandatory	5-year SORA-OIS+1.901% No Mandatory	:	No Mandatory
19 20a 20b 21	Existence of a dividend stopper Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem	5Y SORA-OIS+2.683% No Mandatory Mo	5-year SORA-OIS+1.901% No Mandatory No		No Mandatory Mandatory
19 20a 20b 21 22	Existence of a dividend stopper Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative	5Y SORA-OIS+2.683% No Mandatory Mandatory No NA	5-year SORA-OIS+1.901% No Mandatory Mandatory No NA	NA	No Mandatory Mandatory NA
19 20a 20b 21	Existence of a dividend stopper Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem	5Y SORA-OIS+2.683% No Mandatory Mo	5-year SORA-OIS+1.901% No Mandatory No		No Mandatory Mandatory NA
19 20a 20b 21 22 23	Existence of a dividend stopper Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative Convertible or non-convertible	5Y SORA-OIS+2.683% No Mandatory Mandatory No NA Non-convertible	5-year SORA-OIS+1.901% No Mandatory Mandatory No NA Non-convertible		No Mandatory Mandatory NA NA Non-convertible
19 20a 20b 21 22 23 24	Existence of a dividend stopper Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative Convertible or non-convertible If convertible, conversion trigger(s)	5Y SORA-OIS+2.683% No Mandatory Mandatory No NA Non-convertible NA	5-year SORA-OIS+1.901% No Mandatory Mandatory No NA Non-convertible NA		No Mandatory Mandatory NA NA Non-convertible
19 20a 20b 21 22 23 24 25 26	Existence of a dividend stopper Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative Convertible or non-convertible If convertible, conversion trigger(s) If convertible, fully or partially If convertible, conversion rate If convertible, mandatory or optional conversion	5Y SORA-OIS+2.683% No Mandatory Mandatory No NA Non-convertible NA NA NA	5-year SORA-OIS+1.901% No Mandatory Mandatory No NA NA NA NA NA		No Mandatory Mandatory NA NA NA Non-convertible NA NA NA
19 20a 20b 21 22 23 24 25 26 27 28	Existence of a dividend stopper Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative Convertible or non-convertible If convertible, conversion trigger(s) If convertible, fully or partially If convertible, conversion rate If convertible, mandatory or optional conversion If convertible, instrument type convertible into	5Y SORA-OIS+2.683% No Mandatory Mandatory No NA Non-convertible NA NA NA NA	5-year SORA-OIS+1.901% No Mandatory Mandatory No NA Non-convertible NA NA NA NA		No Mandatory Mandatory NA NA NA Non-convertible NA NA NA NA
19 20a 20b 21 22 23 24 25 26 27 28 29	Existence of a dividend stopper Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative Convertible or non-convertible If convertible, conversion trigger(s) If convertible, fully or partially If convertible, conversion rate If convertible, instrument type convertible into If convertible, issuer of instrument it converts to	5Y SORA-OIS+2.683% No Mandatory Mandatory No NA NOn-convertible NA NA NA NA NA NA	5-year SORA-OIS+1.901% No Mandatory Mandatory No NA Non-convertible NA NA NA NA NA	NA	No Mandatory Mandatory NA NA NA Non-convertible NA NA NA NA
19 20a 20b 21 22 23 24 25 26 27 28	Existence of a dividend stopper Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative Convertible or non-convertible If convertible, conversion trigger(s) If convertible, fully or partially If convertible, conversion rate If convertible, mandatory or optional conversion If convertible, instrument type convertible into	5Y SORA-OIS+2.683% No Mandatory Mandatory No NA Non-convertible NA NA NA NA	5-year SORA-OIS+1.901% No Mandatory Mandatory No NA Non-convertible NA NA NA NA		No Mandatory Mandatory NA NA NA Non-convertible NA NA NA NA
19 20a 20b 21 22 23 24 25 26 27 28 29 30 31	Existence of a dividend stopper Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative Convertible or non-convertible If convertible, conversion trigger(s) If convertible, fully or partially If convertible, conversion rate If convertible, instrument type convertible into If convertible, issuer of instrument it converts to Write-down features If write-down, write-down trigger(s)	5Y SORA-OIS+2.683% No Mandatory Mandatory No NA Non-convertible NA	5-year SORA-OIS+1.901% No Mandatory Mandatory No NA Non-convertible NA	NA No NA	No Mandatory Mandatory NA NA NOn-convertible NA NA NA NA NA NA NA NA NA N
19 20a 20b 21 22 23 24 25 26 27 28 29 30	Existence of a dividend stopper Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative Convertible or non-convertible If convertible, conversion trigger(s) If convertible, fully or partially If convertible, conversion rate If convertible, instrument type convertible into If convertible, issuer of instrument it converts to Write-down features	5Y SORA-OIS+2.683% No Mandatory Mandatory No NA Non-convertible NA	5-year SORA-OIS+1.901% No Mandatory Mandatory No NA Non-convertible NA	NA	No Mandatory Mandatory NA NA NA Non-convertible NA NA NA NA NA NA NA NA NA N
19 20a 20b 21 22 23 24 25 26 27 28 29 30 31 32	Existence of a dividend stopper Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative Convertible or non-convertible If convertible, conversion trigger(s) If convertible, fully or partially If convertible, conversion rate If convertible, instrument type convertible into If convertible, issuer of instrument it converts to Write-down features If write-down, write-down trigger(s) If write-down, full or partial	5Y SORA-OIS+2.683% No Mandatory Mandatory No NA Non-convertible NA	5-year SORA-OIS+1.901% No Mandatory Mandatory No NA Non-convertible NA	NA No NA NA	No Mandatory Mandatory NA NA NA Non-convertible NA
19 20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33	Existence of a dividend stopper Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative Convertible or non-convertible If convertible, conversion trigger(s) If convertible, fully or partially If convertible, conversion rate If convertible, instrument type convertible into If convertible, issuer of instrument it converts to Write-down features If write-down, write-down trigger(s) If write-down, full or partial If write-down, permanent or temporary	5Y SORA-OIS+2.683% No Mandatory Mandatory No NA NOn-convertible NA	5-year SORA-OIS+1.901% No Mandatory Mandatory No NA NOn-convertible NA	No No NA NA	No Mandatory Mandatory NA NA NA Non-convertible NA NA NA NA NA NA NA NA NA N
19 20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33	Existence of a dividend stopper Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative Convertible or non-convertible If convertible, conversion trigger(s) If convertible, fully or partially If convertible, conversion rate If convertible, instrument type convertible into If convertible, issuer of instrument it converts to Write-down features If write-down, write-down trigger(s) If write-down, full or partial If write-down, permanent or temporary If temporary write-down, description of write-up mechanism Position in subordination hierarchy in liquidation	5Y SORA-OIS+2.683% No Mandatory Mandatory No NA NOn-convertible NA	5-year SORA-OIS+1.901% No Mandatory Mandatory No NA NOn-convertible NA	No No NA NA NA	No Mandatory Mandatory NA NA NA Non-convertible NA NA NA NA NA NA NA NA NA N

		49	50
1	Issuer	BMCI	BNP Paribas SA/ Other
2	ISIN	MA0000093783	Private placements
3	Governing law(s) of the instrument	Morrocan (status of the Notes)	N/A
3bis	Contractual bail-in clause by resolution authorities	No	N/A
	Town officer of ODD makes	T2	EUR
4	Transitional CRR rules	12	T2
5	Post-transitional CRR rules	Ineligible from 29 June 2025	T2
6	Eligible at solo/(sub-) consolidated/solo & (sub-) 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
8	Amount recognised in regulatory capital (currency in million, as of most recent reporting date)	79 M EUR	1 918 M EUR
•	Manufacture of inch	1 000 M MAD	
9	Nominal value of instrument (in issuance currency)		O OF A M EUD
0	Nominal value of instrument (in euros)	94 M EUR	2 254 M EUR
9a	Issue price	100,0% 100,0%	N/A
9b	Redemption price	100,0%	N/A
10	Accounting classification	Amortised cost	N/A
11	Original date of issuance	24/09/2018	N/A
12	Undated or dated	Dated	N/A
13	Original maturity date	24/09/2028	N/A
14	Issuer call subject to prior supervisory approval	Yes	N/A
15	Optional call date, contingent call dates and redemption amount	On each interest rate payment date, at par	N/A
16	Subsequent call dates, if applicable	On each interest rate payment date	N/A
17	Dividends/coupons Fixed or floating dividend/coupon	Annually resettable rate	N/A
18	Coupon rate and any related index	52-weeks full rate determined in reference to the reference rates curve in the BDT secondary market+0.65%	N/A
19 20a	Existence of a dividend stopper Fully discretionary, partially discretionary or mandatory	No Mandatory	N/A N/A
20b	(in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory	N/A
21	Existence of step-up or other incentive to redeem	No	N/A
22	Cumulative or non-cumulative	NA	N/A
23	Convertible or non-convertible	Non-convertible	N/A
24	If convertible, conversion trigger(s)	NA	N/A
25	If convertible, fully or partially	NA	N/A
26	If convertible, conversion rate	NA	N/A
27	If convertible, mandatory or optional conversion	NA	N/A
28	If convertible, instrument type convertible into	NA	N/A
29	If convertible, issuer of instrument it converts to	NA	N/A
30	Write-down features	No	N/A
31	If write-down, write-down trigger(s)	NA	N/A
32	If write-down, full or partial	NA	N/A
33	If write-down, permanent or temporary	NA	N/A
34	If temporary write-down, description of write-up mechanism	NA	N/A
35	Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Non preferred senior debt	Non preferred senior debt
36	No-compliant transitioned features	No until 28 June 2025. Yes after this date.	N/A
37	If yes, non-compliant features	CRR article 63.n (issuance under non-member country law without bail-in clause)	N/A