

		1	2	3	4
1	Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2	ISIN	FR0000131104	144a : US05565AAN37 RegS : USF1R15XK367	144a : US05565ADW09 RegS : USF1R15XK771	144a : US05565AGF49 RegS : USF1R15XK854
3	Governing law(s) of the instrument	French	New York State French (status of the Notes)	New York State French (status of the Notes)	New York State French (status of the Notes)
3bis	Contractual bail-in clause by resolution authorities		Yes	Yes	Yes
4	Transitional CRR rules	CET1	AT1	AT1	AT1
5	Post-transitional CRR rules	CET1	AT1	AT1	AT1
6	Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Consolidated	Consolidated	Consolidated	Consolidated
7	Instrument type (types to be specified for each jurisdiction)	Ordinary share	- Undated super subordinated notes - CRR Art. 51, 52	- Undated super subordinated notes - CRR Art. 51, 52	- Undated super subordinated notes - CRR Art. 51, 52
8	Amount recognised in regulatory capital (currency in million, as of most recent reporting date)	20 130 M EUR	1 348 M EUR	636 M EUR	659 M EUR
9	Nominal value of instrument (in issuance currency)	2 262 M EUR	1 500 M USD	750 M USD	750 M USD
	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 option on 19/08/2025 + Tax call + Capital event call at par	Call option on 15/11/2027 + Tax call + Capital event call at par	Call option on 16/08/2028 + Tax call + Capital event call at par
16	Subsequent call dates, if applicable	NA	On each interest rate payment date	Every 5 years after the first call date	Every 5 years after the first call date
<b>Dividends/coupons</b>					
17	Fixed or floating dividend/coupon	Floating	Fixed (resettable)	Fixed (resettable)	Fixed (resettable)
18	Coupon rate and any related index	NA	7.375% and then 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%
19	Existence of a dividend stopper	NA	No	No, Alignment event clause	No, Alignment event clause
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary
21	Existence of step-up or other incentive to redeem	NA	No	No	No
22	Cumulative or non-cumulative	NA	Non-cumulative	Non-cumulative	Non-cumulative
23	Convertible or non-convertible	NA	Non-convertible	Non-convertible	Non-convertible
24	If convertible, conversion trigger(s)	NA	NA	NA	NA
25	If convertible, fully or partially	NA	NA	NA	NA
26	If convertible, conversion rate	NA	NA	NA	NA
27	If convertible, mandatory or optional conversion	NA	NA	NA	NA
28	If convertible, instrument type convertible into	NA	NA	NA	NA
29	If convertible, issuer of instrument it converts to	NA	NA	NA	NA
30	Write-down features	NA	Yes	Yes	Yes
31	If write-down, write-down trigger(s)	NA	Group Common Equity Tier 1 ratio below 5.125%	Group Common Equity Tier 1 ratio below 5.125%	Group Common Equity Tier 1 ratio below 5.125%
32	If write-down, full or partial	NA	Fully or Partially	Fully or Partially	Fully or Partially
33	If write-down, permanent or temporary	NA	Temporary	Temporary	Temporary
34	If temporary write-down, description of write-up mechanism	NA	Possible reinstatement for some or all of the principal of the Notes in the event of positive Consolidated Net Income and within the limit of the Maximum Distributable Amount.	Possible reinstatement for some or all of the principal of the Notes in the event of positive Consolidated Net Income and within the limit of the Maximum Distributable Amount.	Possible reinstatement for some or all of the principal of the Notes in the event of positive Consolidated Net Income and within the limit of the Maximum Distributable Amount.
35	Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Undated Super subordinated notes	Participating notes	Participating notes	Participating notes
36	No-compliant transitioned features	No	No	No	No
37	If yes, non-compliant features	NA	NA	NA	NA

		5	6	7	8
1	Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2	ISIN	FR0013433257	144a : US05565ALQ49 RegS : USF1R15XL274	144a : US05565ASK06 RegS : USF1R15XL357	144a : US05565AB286 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
7	Instrument type (types to be specified for each jurisdiction)	- Undated super subordinated notes - CRR Art. 51, 52	- Undated super subordinated notes - CRR Art. 51, 52	- Undated super subordinated notes - CRR Art. 51, 52	- Undated super subordinated notes - CRR Art. 51, 52
8	Amount recognised in regulatory capital (currency in million, as of most recent reporting date)	186 M EUR	1 609 M EUR	1 024 M EUR	1 090 M EUR
9	Nominal value of instrument (in issuance currency) Nominal value of instrument (in euros)	300 M AUD 186 M EUR	1 750 M USD 1 609 M EUR	1 250 M USD 1 026 M EUR	1 250 M USD 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
15	Optional call date, contingent call dates and redemption amount	Call option on 10/01/2025 + Tax call + Capital event call at par	Call option on 25/02/2030 + Tax call + Capital event call at par	Call option on 25/02/2031 + Tax call + Capital event call at par	Call option at par on 12/01/2027 + 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
<b>Dividends/coupons</b>					
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%
19	Existence of a dividend stopper	No, Alignment event clause	No, Alignment event clause	No, Alignment event clause	No, Alignment event clause
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary
21	Existence of step-up or other incentive to redeem	No	No	No	No
22	Cumulative or non-cumulative	Non-cumulative	Non-cumulative	Non-cumulative	Non-cumulative
23	Convertible or non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible
24	If convertible, conversion trigger(s)	NA	NA	NA	NA
25	If convertible, fully or partially	NA	NA	NA	NA
26	If convertible, conversion rate	NA	NA	NA	NA
27	If convertible, mandatory or optional conversion	NA	NA	NA	NA
28	If convertible, instrument type convertible into	NA	NA	NA	NA
29	If convertible, issuer of instrument it converts to	NA	NA	NA	NA
30	Write-down features	Yes	Yes	Yes	Yes
31	If write-down, write-down trigger(s)	Group Common Equity Tier 1 ratio below 5.125%	Group Common Equity Tier 1 ratio below 5.125%	Group Common Equity Tier 1 ratio below 5.125%	Group Common Equity Tier 1 ratio below 5.125%
32	If write-down, full or partial	Fully or Partially	Fully or Partially	Fully or Partially	Fully or Partially
33	If write-down, permanent or temporary	Temporary	Temporary	Temporary	Temporary
34	If temporary write-down, description of write-up mechanism	Possible reinstatement for some or all of the principal of the Notes in the event of positive Consolidated Net Income and within the limit of the Maximum Distributable Amount.	Possible reinstatement for some or all of the principal of the Notes in the event of positive Consolidated Net Income and within the limit of the Maximum Distributable Amount.	Possible reinstatement for some or all of the principal of the Notes in the event of positive Consolidated Net Income and within the limit of the Maximum Distributable Amount.	Possible reinstatement for some or all of the principal of the Notes in the event of positive Consolidated Net Income and within the limit of the Maximum Distributable Amount.
35	Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Participating notes	Participating notes	Participating notes	Participating notes
36	No-compliant transitioned features	No	No	No	No
37	If yes, non-compliant features	NA	NA	NA	NA

		9	10	11	12
1	Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2	ISIN	144a : US05565AM341 RegS : USF1067PAC08	FR001400BBL2	144a : US05565AS207 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
7	Instrument type (types to be specified for each jurisdiction)	- Undated super subordinated notes - CRR Art. 51, 52	- Undated super subordinated notes - CRR Art. 51, 52	- Undated super subordinated notes - CRR Art. 51, 52	- Undated super subordinated notes - CRR Art. 51, 52
8	Amount recognised in regulatory capital (currency in million, as of most recent reporting date)	1 929 M EUR	1 000 M EUR	965 M EUR	1 250 M EUR
9	Nominal value of instrument (in issuance currency) Nominal value of instrument (in euros)	2 000 M USD 1 967 M EUR	1 000 M EUR	1 000 M USD 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%
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
<b>Dividends/coupons</b>					
17	Fixed or floating dividend/coupon	Fixed (resettable)	Fixed (resettable)	Fixed (resettable)	Fixed (resettable)
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.
19	Existence of a dividend stopper	No, Alignment event clause	No, Alignment event clause	No, Alignment event clause	No
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary
21	Existence of step-up or other incentive to redeem	No	No	No	No
22	Cumulative or non-cumulative	Non-cumulative	Non-cumulative	Non-cumulative	Non-cumulative
23	Convertible or non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible
24	If convertible, conversion trigger(s)	NA	NA	NA	NA
25	If convertible, fully or partially	NA	NA	NA	NA
26	If convertible, conversion rate	NA	NA	NA	NA
27	If convertible, mandatory or optional conversion	NA	NA	NA	NA
28	If convertible, instrument type convertible into	NA	NA	NA	NA
29	If convertible, issuer of instrument it converts to	NA	NA	NA	NA
30	Write-down features	Yes	Yes	Yes	Yes
31	If write-down, write-down trigger(s)	Group Common Equity Tier 1 ratio below 5.125%	Group Common Equity Tier 1 ratio below 5.125%	Group Common Equity Tier 1 ratio below 5.125%	Group Common Equity Tier 1 ratio below 5.125%
32	If write-down, full or partial	Fully or Partially	Fully or Partially	Fully or Partially	Fully or Partially
33	If write-down, permanent or temporary	Temporary	Temporary	Temporary	Temporary
34	If temporary write-down, description of write-up mechanism	Possible reinstatement for some or all of the principal of the Notes in the event of positive Consolidated Net Income and within the limit of the Maximum Distributable Amount.	Possible reinstatement for some or all of the principal of the Notes in the event of positive Consolidated Net Income and within the limit of the Maximum Distributable Amount.	Possible reinstatement for some or all of the principal of the Notes in the event of positive Consolidated Net Income and within the limit of the Maximum Distributable Amount.	Possible reinstatement for some or all of the principal of the Notes in the event of positive Consolidated Net Income and within the limit of the Maximum Distributable Amount.
35	Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Participating notes	Participating notes	Participating notes	Participating notes
36	No-compliant transitioned features	No	No	No	No
37	If yes, non-compliant features	NA	NA	NA	NA

		13	14	15	16
1	Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	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 jurisdiction)	- Undated super subordinated notes - CRR Art. 51, 52	- Undated super subordinated notes - CRR Art. 51, 52	- Undated super subordinated notes - CRR Art. 51, 52	- Undated deeply subordinated loans - 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, discretionary coupons classified as equity)	Hybrid instrument (principal classified as debt, discretionary 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
<b>Dividends/coupons</b>					
17	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 (in terms of timing)	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary
21	Existence of step-up or other incentive to redeem	No	No	No	No
22	Cumulative or non-cumulative	Non-cumulative	Non-cumulative	Non-cumulative	Non-cumulative
23	Convertible or non-convertible	Non-convertible	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	Fully	N/A
26	If convertible, conversion rate	NA	Up to 22.1764 ordinary shares per 1,000 USD of nominal	Up to 24.4474 ordinary shares per 1,000 USD of nominal	N/A
27	If convertible, mandatory or optional conversion	NA	Mandatory	Mandatory	N/A
28	If convertible, instrument type convertible into	NA	BNP Paribas ordinary shares	BNP Paribas ordinary shares	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
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	Possible reinstatement for some 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

		17	18	19	20
1	Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	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
4	Transitional CRR rules	T2	T2	T2	T2
5	Post-transitional CRR rules	Ineligible from 29 June 2025	T2	Maturity before loss of eligibility from 29 June 2025	Maturity before loss of eligibility 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
13	Original maturity date	23/01/2031	15/10/2024	17/02/2025	05/06/2025
14	Issuer call subject to prior supervisory approval	No	No	No	No
15	Optional call date, contingent call dates and redemption amount	NA	NA	NA	NA
16	Subsequent call dates, if applicable	NA	NA	NA	NA
<b>Dividends/coupons</b>					
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	If convertible, fully or partially	NA	NA	NA	NA
26	If convertible, conversion rate	NA	NA	NA	NA
27	If convertible, mandatory or optional conversion	NA	NA	NA	NA
28	If convertible, instrument type convertible into	NA	NA	NA	NA
29	If convertible, issuer of instrument it converts to	NA	NA	NA	NA
30	Write-down features	No	No	No	No
31	If write-down, write-down trigger(s)	NA	NA	NA	NA
32	If write-down, full or partial	NA	NA	NA	NA
33	If write-down, permanent or temporary	NA	NA	NA	NA
34	If temporary write-down, description of write-up mechanism	NA	NA	NA	NA
35	Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Non preferred senior debt	Non preferred senior debt	Non preferred senior debt	Non preferred senior debt
36	No-compliant transitioned features	No until 28 June 2025. Yes after this date.	No	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 RegS : US05581LAA70	XS1325645825	XS1378880253	144a : US05565AAR41 RegS : USF1R15XK516
3	Governing law(s) of the instrument	New York State French (status of the Notes)	English French (status of the Notes)	English French (status of the Notes)	New York State French (status of the Notes)
3bis	Contractual bail-in clause by resolution authorities	Yes	No	No	Yes
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) Nominal value of instrument (in euros)	1 000 M USD 934 M EUR	750 M EUR 750 M EUR	750 M EUR 750 M EUR	1 250 M USD 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
<b>Dividends/coupons</b>					
17	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	If convertible, fully or partially	NA	NA	NA	NA
26	If convertible, conversion rate	NA	NA	NA	NA
27	If convertible, mandatory or optional conversion	NA	NA	NA	NA
28	If convertible, instrument type convertible into	NA	NA	NA	NA
29	If convertible, issuer of instrument it converts to	NA	NA	NA	NA
30	Write-down features	No	No	No	No
31	If write-down, write-down trigger(s)	NA	NA	NA	NA
32	If write-down, full or partial	NA	NA	NA	NA
33	If write-down, permanent or temporary	NA	NA	NA	NA
34	If temporary write-down, description of write-up mechanism	NA	NA	NA	NA
35	Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Non preferred senior debt	Non preferred senior debt	Non preferred senior debt	Non preferred senior debt
36	No-compliant transitioned features	No	No until 28 June 2025. Yes after this date.	No until 28 June 2025. Yes after this date.	No
37	If yes, non-compliant features	NA	CRR article 63.n (issuance under non-member country law without bail-in clause)	CRR article 63.n (issuance under non-member country law without bail-in clause)	NA

		25	26	27	28
1	Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2	ISIN	XS1437600221	XS1470601656	XS1485725854	144a: US05581KAC53 RegS : US05581LAC37
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)	New York State French (status of the Notes)
3bis	Contractual bail-in clause by resolution authorities	No	No	No	Yes
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) Nominal value of instrument (in euros)	200 M USD 187 M EUR	1 020 M EUR 1 020 M EUR	280 M AUD 174 M EUR	1 600 M USD 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
<b>Dividends/coupons</b>					
17	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	If convertible, conversion trigger(s)	NA	NA	NA	NA
25	If convertible, fully or partially	NA	NA	NA	NA
26	If convertible, conversion rate	NA	NA	NA	NA
27	If convertible, mandatory or optional conversion	NA	NA	NA	NA
28	If convertible, instrument type convertible into	NA	NA	NA	NA
29	If convertible, issuer of instrument it converts to	NA	NA	NA	NA
30	Write-down features	No	No	No	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

		29	30	31	32
1	Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2	ISIN	XS1598060223	144a: US09659T2A84 RegS : US09660V2A05	XS1892382158	FR0013381704
3	Governing law(s) of the instrument	English French (status of the Notes)	New York State French (status of the Notes)	English French (status of the Notes)	French (including the status of the Notes)
3bis	Contractual bail-in clause by resolution authorities	Yes	Yes	Yes	N/A - EU regulation - FR
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
9	Nominal value of instrument (in issuance currency) Nominal value of instrument (in euros)	5 000 M JPY 29 M EUR	1 250 M USD 1 167 M EUR	275 M AUD 171 M EUR	500 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	NA	NA	NA	NA
<b>Dividends/coupons</b>					
17	Fixed or floating dividend/coupon	Fixed	Fixed (resettable)	Fixed (resettable)	Fixed (resettable)
18	Coupon rate and any related index	1.252%	4.375% and then after reset date 4.875% and then after reset date : equal to the initial rate (4.375%)	AUD 5-year mid-swap +2.21%	2.375% and then after reset date : EUR 5-year mid-swap +1.85%
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	No	No	No
22	Cumulative or non-cumulative	NA	NA	NA	NA
23	Convertible or non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible
24	If convertible, conversion trigger(s)	NA	NA	NA	NA
25	If convertible, fully or partially	NA	NA	NA	NA
26	If convertible, conversion rate	NA	NA	NA	NA
27	If convertible, mandatory or optional conversion	NA	NA	NA	NA
28	If convertible, instrument type convertible into	NA	NA	NA	NA
29	If convertible, issuer of instrument it converts to	NA	NA	NA	NA
30	Write-down features	No	No	No	No
31	If write-down, write-down trigger(s)	NA	NA	NA	NA
32	If write-down, full or partial	NA	NA	NA	NA
33	If write-down, permanent or temporary	NA	NA	NA	NA
34	If temporary write-down, description of write-up mechanism	NA	NA	NA	NA
35	Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Non preferred senior debt	Non preferred senior debt	Non preferred senior debt	Non preferred senior debt
36	No-compliant transitioned features	No	No	No	No
37	If yes, non-compliant features	NA	NA	NA	NA



		33	34	35	36
1	Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	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	T2	T2	T2
5	Post-transitional CRR rules	T2	T2	T2	T2
6	Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Consolidated	Consolidated	Consolidated	Consolidated
7	Instrument type (types to be specified for each jurisdiction)	- Dated subordinated notes - CRR Art. 62, 63	- Dated subordinated notes - CRR Art. 62, 63	- Dated subordinated notes - CRR Art. 62, 63	- Dated subordinated notes - CRR Art. 62, 63
8	Amount recognised in regulatory capital (currency in million, as of most recent reporting date)	1 108 M EUR	49 M EUR	1 000 M EUR	1 400 M EUR
9	Nominal value of instrument (in issuance currency) Nominal value of instrument (in euros)	1 108 M EUR 1 108 M EUR	8 500 M JPY 49 M EUR	1 000 M EUR 1 000 M EUR	1 500 M USD 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
<b>Dividends/coupons</b>					
17	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
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory	Mandatory	Mandatory	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory	Mandatory	Mandatory	Mandatory
21	Existence of step-up or other incentive to redeem	No	No	No	No
22	Cumulative or non-cumulative	NA	NA	NA	Cumulative
23	Convertible or non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible
24	If convertible, conversion trigger(s)	NA	NA	NA	NA
25	If convertible, fully or partially	NA	NA	NA	NA
26	If convertible, conversion rate	NA	NA	NA	NA
27	If convertible, mandatory or optional conversion	NA	NA	NA	NA
28	If convertible, instrument type convertible into	NA	NA	NA	NA
29	If convertible, issuer of instrument it converts to	NA	NA	NA	NA
30	Write-down features	No	No	No	No
31	If write-down, write-down trigger(s)	NA	NA	NA	NA
32	If write-down, full or partial	NA	NA	NA	NA
33	If write-down, permanent or temporary	NA	NA	NA	NA
34	If temporary write-down, description of write-up mechanism	NA	NA	NA	NA
35	Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Non preferred senior debt	Non preferred senior debt	Non preferred senior debt	Non preferred senior debt
36	No-compliant transitioned features	No	No	No	No
37	If yes, non-compliant features	NA	NA	NA	NA

		37	38	39	40
1	Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2	ISIN	144a: US09659T2C41 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
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
9	Nominal value of instrument (in issuance currency) Nominal value of instrument (in euros)	1 250 M USD 1 167 M EUR	1 000 M GBP 1 180 M EUR	250 M AUD 156 M EUR	11 500 M JPY 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
<b>Dividends/coupons</b>					
17	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%
19	Existence of a dividend stopper	No	No	No	No
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory	Mandatory	Mandatory	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory	Mandatory	Mandatory	Mandatory
21	Existence of step-up or other incentive to redeem	No	No	No	No
22	Cumulative or non-cumulative	NA	NA	NA	NA
23	Convertible or non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible
24	If convertible, conversion trigger(s)	NA	NA	NA	NA
25	If convertible, fully or partially	NA	NA	NA	NA
26	If convertible, conversion rate	NA	NA	NA	NA
27	If convertible, mandatory or optional conversion	NA	NA	NA	NA
28	If convertible, instrument type convertible into	NA	NA	NA	NA
29	If convertible, issuer of instrument it converts to	NA	NA	NA	NA
30	Write-down features	No	No	No	No
31	If write-down, write-down trigger(s)	NA	NA	NA	NA
32	If write-down, full or partial	NA	NA	NA	NA
33	If write-down, permanent or temporary	NA	NA	NA	NA
34	If temporary write-down, description of write-up mechanism	NA	NA	NA	NA
35	Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Non preferred senior debt	Non preferred senior debt	Non preferred senior debt	Non preferred senior debt
36	No-compliant transitioned features	No	No	No	No
37	If yes, non-compliant features	NA	NA	NA	NA

		41	42	43	44
1	Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2	ISIN	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
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)	998 M EUR	296 M EUR	241 M EUR	1 500 M EUR
9	Nominal value of instrument (in issuance currency) Nominal value of instrument (in euros)	1 000 M EUR 1 000 M EUR	2 264 M CNH 290 M EUR	350 M SGD 241 M EUR	1 500 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	Undated or dated	Dated	Dated	Dated	Dated
13	Original maturity date	31/08/2033	14/12/2031	22/02/2032	31/03/2032
14	Issuer call subject to prior supervisory approval	Yes	Yes	Yes	Yes
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
<b>Dividends/coupons</b>					
17	Fixed or floating dividend/coupon	Fixed (resettable)	Fixed (resettable)	Fixed (resettable)	Fixed (resettable)
18	Coupon rate and any related index	0.875% and then after reset date : EUR 5-Year Mid-Swap Rate + 1.17%	3.90% and then after reset date : CGB+1.20%	3.125% and then after reset date : 5Y SORA-OIS+1.398%	2.50% and then after reset date : EUR 5-Year Mid-Swap Rate + 1,60%
19	Existence of a dividend stopper	No	No	No	No
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory	Mandatory	Mandatory	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory	Mandatory	Mandatory	Mandatory
21	Existence of step-up or other incentive to redeem	No	No	No	No
22	Cumulative or non-cumulative	NA	NA	NA	NA
23	Convertible or non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible
24	If convertible, conversion trigger(s)	NA	NA	NA	NA
25	If convertible, fully or partially	NA	NA	NA	NA
26	If convertible, conversion rate	NA	NA	NA	NA
27	If convertible, mandatory or optional conversion	NA	NA	NA	NA
28	If convertible, instrument type convertible into	NA	NA	NA	NA
29	If convertible, issuer of instrument it converts to	NA	NA	NA	NA
30	Write-down features	Non	Non	No	No
31	If write-down, write-down trigger(s)	NA	NA	NA	NA
32	If write-down, full or partial	NA	NA	NA	NA
33	If write-down, permanent or temporary	NA	NA	NA	NA
34	If temporary write-down, description of write-up mechanism	NA	NA	NA	NA
35	Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Non preferred senior debt	Non preferred senior debt	Non preferred senior debt	Non preferred senior debt
36	No-compliant transitioned features	No	No	No	No
37	If yes, non-compliant features	NA	NA	NA	NA

		45	46	47	48
1	Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	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
6	Eligible at solo/(sub-) consolidated/solo & (sub-) 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) Nominal value of instrument (in euros)	300 M SGD 206 M EUR	550 M SGD 378 M SGD	15 M EUR 15 M EUR	20 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
<b>Dividends/coupons</b>					
17	Fixed or floating dividend/coupon	Fixed (resettable)	Fixed (resettable)		Floating
18	Coupon rate and any related index	5.25% and then after reset date : 4.75% and then after reset date : 5Y SORA-OIS+2.683%			CMS linked
19	Existence of a dividend stopper	No	No		No
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory	Mandatory		Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory	Mandatory		Mandatory
21	Existence of step-up or other incentive to redeem	No	No		NA
22	Cumulative or non-cumulative	NA	NA	NA	NA
23	Convertible or non-convertible	Non-convertible	Non-convertible		Non-convertible
24	If convertible, conversion trigger(s)	NA	NA		NA
25	If convertible, fully or partially	NA	NA		NA
26	If convertible, conversion rate	NA	NA		NA
27	If convertible, mandatory or optional conversion	NA	NA		NA
28	If convertible, instrument type convertible into	NA	NA		NA
29	If convertible, issuer of instrument it converts to	NA	NA		NA
30	Write-down features	No	No	No	No
31	If write-down, write-down trigger(s)	NA	NA	NA	NA
32	If write-down, full or partial	NA	NA	NA	NA
33	If write-down, permanent or temporary	NA	NA	NA	NA
34	If temporary write-down, description of write-up mechanism	NA	NA	NA	NA
35	Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Non preferred senior debt	Non preferred senior debt	Non preferred senior debt	Non preferred senior debt
36	No-compliant transitioned features	No	No	No	No
37	If yes, non-compliant features	NA	NA	NA	NA

		49	50
1	Issuer	BMCI	BNP Paribas SA/ Other
2	ISIN	MA0000093783	Private placements
3	Governing law(s) of the instrument	Moroccan (status of the Notes)	N/A
3bis	Contractual bail-in clause by resolution authorities	No	N/A
4	Transitional CRR rules	T2	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
9	Nominal value of instrument (in issuance currency)	1 000 M MAD	
	Nominal value of instrument (in euros)	94 M EUR	2 254 M EUR
9a	Issue price	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
<b>Dividends/coupons</b>			
17	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	Existence of a dividend stopper	No	N/A
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory	N/A
20b	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