

		1	2	3	4
1	Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2	ISIN	FR0000131104	144a : US05565AAN37 RegS : USF1R15XK367	144a : US05565ADW09 RegS : USF1R15XK771	144a : US05565AGF49 RegS : USF1R15XK854
3	Governing law(s) of the instrument	French	New York State French (status of the Notes)	New York State French (status of the Notes)	New York State French (status of the Notes)
3bis	Contractual bail-in clause by resolution authorities		Yes	Yes	Yes
	Regulatory capital treatment	EUR	USD	USD	USD
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)	21 312 M EUR	1 348 M EUR	636 M EUR	658 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	100,000%	100,000%	100,000%
9b	Redemption price	NA	100,000%	100,000%	100,000%
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	19/08/2025 At par + Issuer call option in case of Tax Event or Capital Event at par	15/11/2027 At par + Issuer call option in case of Tax Event or Capital Event at par	16/08/2028 At par + Issuer call option in case of Tax Event or Capital Event 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
	Dividends/coupons				
17	Fixed or floating dividend/coupon	Floating	Fixed (resettable)	Fixed (resettable)	Fixed (resettable)
18	Coupon rate and any related index	NA	7.375% and then 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	144a : US05565ALQ49 RegS : USF1R15XL274	144a : US05565ASK06 RegS : USF1R15XL357	144a : US05565AB286 RegS : USF1067PAB25	144a : US05565AM341 RegS : USF1067PAC08
3	Governing law(s) of the instrument	New York State French (status of the Notes)	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	Yes
	Regulatory capital treatment	USD	USD	USD	USD
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)	1 609 M EUR	1 017 M EUR	1 092 M EUR	1 967 M EUR
9	Nominal value of instrument (in issuance currency)	1 750 M USD	1 250 M USD	1 250 M USD	2 000 M USD
	Nominal value of instrument (in euros)	1 609 M EUR	1 026 M EUR	1 092 M EUR	1 967 M EUR
9a	Issue price	100,000%	100,000%	100,000%	100,000%
9b	Redemption price	100,000%	100,000%	100,000%	100,000%
10	Accounting classification	Shareholders' equity	Shareholders' equity	Shareholders' equity	Shareholders' equity
11	Original date of issuance	25/02/2020	25/02/2021	12/01/2022	16/08/2022
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	25/02/2030	25/02/2031	12/01/2027	16/08/2029
		At par + Issuer call option in case of Tax Event or Capital Event at par	At par + Issuer call option in case of Tax Event or Capital Event at par	At par + Issuer call option in case of Tax Event or Capital Event at par	At par + Issuer call option in case of Tax Event or Capital Event 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
Dividends/coupons					
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 : 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%	7.75% and then after each reset date: CMT Rate+4.899% p.a.
19	Existence of a dividend stopper	No, Alignment event clause	No, Alignment event clause	No, Alignment event clause	No, Alignment event clause
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary
21	Existence of step-up or other incentive to redeem	No	No	No	No
22	Cumulative or non-cumulative	Non-cumulative	Non-cumulative	Non-cumulative	Non-cumulative
23	Convertible or non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible
24	If convertible, conversion trigger(s)	NA	NA	NA	NA
25	If convertible, fully or partially	NA	NA	NA	NA
26	If convertible, conversion rate	NA	NA	NA	NA
27	If convertible, mandatory or optional conversion	NA	NA	NA	NA
28	If convertible, instrument type convertible into	NA	NA	NA	NA
29	If convertible, issuer of instrument it converts to	NA	NA	NA	NA
30	Write-down features	Yes	Yes	Yes	Yes
31	If write-down, write-down trigger(s)	Group Common Equity Tier 1 ratio below 5.125%	Group Common Equity Tier 1 ratio below 5.125%	Group Common Equity Tier 1 ratio below 5.125%	Group Common Equity Tier 1 ratio below 5.125%
32	If write-down, full or partial	Fully or Partially	Fully or Partially	Fully or Partially	Fully or Partially
33	If write-down, permanent or temporary	Temporary	Temporary	Temporary	Temporary
34	If temporary write-down, description of write-up mechanism	Possible reinstatement for some or all of the principal of the Notes in the event of positive Consolidated Net Income and within the limit of the Maximum Distributable Amount.	Possible reinstatement for some or all of the principal of the Notes in the event of positive Consolidated Net Income and within the limit of the Maximum Distributable Amount.	Possible reinstatement for some or all of the principal of the Notes in the event of positive Consolidated Net Income and within the limit of the Maximum Distributable Amount.	Possible reinstatement for some or all of the principal of the Notes in the event of positive Consolidated Net Income and within the limit of the Maximum Distributable Amount.
35	Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Participating notes	Participating notes	Participating notes	Participating notes
36	No-compliant transitioned features	No	No	No	No
37	If yes, non-compliant features	NA	NA	NA	NA

		9	10	11	12
1	Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2	ISIN	FR001400BBL2	144a : US05565AS207 RegS : USF1067PAD80	FR001400F2H9	FR001400G6X6
3	Governing law(s) of the instrument	French	New York State French (status of the Notes)	French	French
3bis	Contractual bail-in clause by resolution authorities	Yes	Yes	Yes	Yes
	Regulatory capital treatment	EUR	USD	EUR	SGD
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)	1 000 M EUR	964 M EUR	1 249 M EUR	420 M EUR
9	Nominal value of instrument (in issuance currency)	1 000 M EUR	1 000 M USD	1 250 M EUR	600 M SGD
	Nominal value of instrument (in euros)	1 000 M EUR	965 M EUR	1 250 M EUR	420 M EUR
9a	Issue price	100,000%	100,000%	100,000%	100,000%
9b	Redemption price	100,000%	100,000%	100,000%	100,000%
10	Accounting classification	Shareholders' equity	Shareholders' equity	Shareholders' equity	Shareholders' equity
11	Original date of issuance	06/09/2022	17/11/2022	11/01/2023	28/02/2023
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	06/12/2029	17/11/2027	11/06/2030	28/02/2028
		At par + Issuer call option in case of Tax Event or Capital Event at par	At par + Issuer call option in case of Tax Event or Capital Event at par	At par + Issuer call option in case of Tax Event or Capital Event at par	At par + Issuer call option in case of Tax Event or Capital Event 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
Dividends/coupons					
17	Fixed or floating dividend/coupon	Fixed (resettable)	Fixed (resettable)	Fixed (resettable)	Fixed (resettable)
18	Coupon rate and any related index	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.	5.90% and then at the reset date: SGD 5-Year Mid-Swap Rate (SORA-OIS) + 2.6740% p.a.
19	Existence of a dividend stopper	No, Alignment event clause	No, Alignment event clause	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	Non-convertible	Non-convertible	Non-convertible
24	If convertible, conversion trigger(s)	NA	NA	NA	NA
25	If convertible, fully or partially	NA	NA	NA	NA
26	If convertible, conversion rate	NA	NA	NA	NA
27	If convertible, mandatory or optional conversion	NA	NA	NA	NA
28	If convertible, instrument type convertible into	NA	NA	NA	NA
29	If convertible, issuer of instrument it converts to	NA	NA	NA	NA
30	Write-down features	Yes	Yes	Yes	Yes
31	If write-down, write-down trigger(s)	Group Common Equity Tier 1 ratio below 5.125%	Group Common Equity Tier 1 ratio below 5.125%	Group Common Equity Tier 1 ratio below 5.125%	Group Common Equity Tier 1 ratio below 5.125%
32	If write-down, full or partial	Fully or Partially	Fully or Partially	Fully or Partially	Fully or Partially
33	If write-down, permanent or temporary	Temporary	Temporary	Temporary	Temporary
34	If temporary write-down, description of write-up mechanism	Possible reinstatement for some or all of the principal of the Notes in the event of positive Consolidated Net Income and within the limit of the Maximum Distributable Amount.	Possible reinstatement for some or all of the principal of the Notes in the event of positive Consolidated Net Income and within the limit of the Maximum Distributable Amount.	Possible reinstatement for some or all of the principal of the Notes in the event of positive Consolidated Net Income and within the limit of the Maximum Distributable Amount.	Possible reinstatement for some or all of the principal of the Notes in the event of positive Consolidated Net Income and within the limit of the Maximum Distributable Amount.
35	Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Participating notes	Participating notes	Participating notes	Participating notes
36	No-compliant transitioned features	No	No	No	No
37	If yes, non-compliant features	NA	NA	NA	NA

		13	14	15	16
1	Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2	ISIN	144a : US05565A5R02 RegS : USF1067PAE63	144a: US05602XDJ46 / RegS: USF1067PAF39	144a :US05602XJC39 / RegS : USF1067PAG12	US05602XQQ42/ USF1067PAH94
3	Governing law(s) of the instrument	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)	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)
3bis	Contractual bail-in clause by resolution authorities	Yes	Yes	Yes	Yes
	Regulatory capital treatment	USD	USD	USD	USD
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)	1 273 M EUR	1 274 M EUR	848 M EUR	1 274 M EUR
9	Nominal value of instrument (in issuance currency)	1 500 M USD	1 500 M USD	1 000 M USD	1 500 M USD
	Nominal value of instrument (in euros)	1 274 M EUR	1 274 M EUR	849 M EUR	1 274 M EUR
9a	Issue price	100,000%	100,000%	100,000%	100,000%
9b	Redemption price	100,000%	100,000%	100,000%	100,000%
10	Accounting classification	Hybrid instrument (principal classified as debt, discretionary coupons classified as equity)	Hybrid instrument (principal classified as debt, discretionary coupons classified as equity)	Hybrid instrument (principal classified as debt, discretionary coupons classified as equity)	Hybrid instrument (principal classified as debt, discretionary coupons classified as equity)
11	Original date of issuance	14/08/2023	22/02/2024	10/09/2024	27/06/2025
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	14/08/2028	22/08/2031	10/09/2034	27/06/2035
		At par + Issuer call option in case of Tax Event or Capital Event at par	At par + Issuer call option in case of Tax Event or Capital Event at par	At par + Issuer call option in case of Tax Event or Capital Event at par	At par + Issuer call option in case of Tax Event or Capital Event 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
	Dividends/coupons				
17	Fixed or floating dividend/coupon	Fixed (resettable)	Fixed (resettable)	Fixed (resettable)	Fixed (resettable)
18	Coupon rate and any related index	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.	7.375% and then after each reset date: CMT Rate+3.535% P.A	7.45% then starting from the next reset date after June 27, 2035: CMT Rate+3.134% p.a.
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	Convertible	Convertible	Convertible	Convertible
24	If convertible, conversion trigger(s)	CET 1 ratio <= 5.125%	CET 1 ratio <= 5.125%	CET 1 ratio <= 5.125%	CET 1 ratio < 5.125%
25	If convertible, fully or partially	Fully	Fully	Fully	Fully
26	If convertible, conversion rate	Up to 22.1764 ordinary shares per 1,000 USD of nominal	Up to 24.4474 ordinary shares per 1,000 USD of nominal	Up to 20.7714 ordinary shares per 1,000 USD of nominal	Up to 16,3466 ordinary shares per 1,000 USD of nominal
27	If convertible, mandatory or optional conversion	Mandatory	Mandatory	Mandatory	Mandatory
28	If convertible, instrument type convertible into	BNP Paribas ordinary shares	BNP Paribas ordinary shares	BNP Paribas ordinary shares	BNP Paribas ordinary shares
29	If convertible, issuer of instrument it converts to	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
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)	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

		17	18	19	20
1	Issuer	Other	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2	ISIN	Other AT1 instruments	144a : US05581KAA97 RegS : US05581LAA70	144a: US05565AAR41 RegS : USF1R15XK516	144a: US05581KAC53 RegS : US05581LAC37
3	Governing law(s) of the instrument	NA	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	NA	Yes	Yes	Yes
	Regulatory capital treatment	EUR	USD	USD	USD
4	Transitional CRR rules	AT1	T2	T2	T2
5	Post-transitional CRR rules	AT1	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)	- Undated deeply subordinated loans - CRR Art. 51, 52	- 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)	78 M EUR	42 M EUR	181 M EUR	458 M EUR
9	Nominal value of instrument (in issuance currency)	155 M EUR	1 000 M USD	1 250 M USD	1 600 M USD
	Nominal value of instrument (in euros)	155 M EUR	849 M EUR	1 062 M EUR	1 359 M EUR
9a	Issue price	NA	99.05%	99.824%	99.905%
9b	Redemption price	NA	100,000%	100,000%	100,000%
10	Accounting classification	Shareholders' equity	Amortised cost	Amortised cost	Amortised cost
11	Original date of issuance	NA	28/09/2015	12/05/2016	13/03/2017
12	Undated or dated	Perpetual	Dated	Dated	Dated
13	Original maturity date	No maturity	28/09/2025	12/05/2026	13/03/2027
14	Issuer call subject to prior supervisory approval	Yes	No	No	No
15	Optional call date, contingent call dates and redemption amount	5 years after the issue date	NA	NA	NA
		At par + Borrower call option in case of Tax Event or Capital Event at par	Issuer call option in case of Tax Event or Capital Event at par	Issuer call option in case of Tax Event or Capital Event at par	Issuer call option in case of Tax Event or Capital Event at par
16	Subsequent call dates, if applicable	Every quarter after the first call date	NA	NA	NA
Dividends/coupons					
17	Fixed or floating dividend/coupon	Floating	Fixed	Fixed	Fixed
18	Coupon rate and any related index	Euribor 3 months + margin	4.375%	4.375%	4.625%
19	Existence of a dividend stopper	No	No	No	Non
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Fully discretionary	Mandatory	Mandatory	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Fully discretionary	Mandatory	Mandatory	Mandatory
21	Existence of step-up or other incentive to redeem	No	NA	NA	NA
22	Cumulative or non-cumulative	Non-cumulative	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	Yes	No	No	Non
31	If write-down, write-down trigger(s)	Borrower's Common Equity Tier 1 ratio below 5.125%	NA	NA	NA
32	If write-down, full or partial	Fully or Partially	NA	NA	NA
33	If write-down, permanent or temporary	Temporary	NA	NA	NA
34	If temporary write-down, description of write-up mechanism	Possible reinstatement for some or all of the principal of the Notes in the event of positive Consolidated Net Income of the Borrower and within the limit of the Maximum Distributable Amount.	NA	NA	NA
35	Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Subordinated 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

		21	22	23	24
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
3bis	Contractual bail-in clause by resolution authorities	Yes	Yes	Yes	NA - EU regulation - FR
	Regulatory capital treatment	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)	10 M EUR	1 051 M EUR	156 M EUR	504 M EUR
9	Nominal value of instrument (in issuance currency)	5 000 M JPY	1 250 M USD	275 M AUD	500 M EUR
	Nominal value of instrument (in euros)	29 M EUR	1 062 M EUR	154 M EUR	500 M EUR
9a	Issue price	100,000%	99.679%	99.035%	99.358%
9b	Redemption price	100,000%	100,000%	100,000%	100,000%
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
		Issuer call option in case of Tax Event or Capital Event at par	At par + Issuer call option in case of Tax Event or Capital Event at par	At par + Issuer call option in case of Tax Event or Capital Event at par	At par + Issuer call option in case of Tax Event or Capital Event at par
16	Subsequent call dates, if applicable	NA	NA	NA	NA
Dividends/coupons					
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 : equal to the initial rate (4.375%)	4.875% and then after reset date : 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

		25	26	27	28
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	NA - EU regulation - FR	NA - EU regulation - FR	NA - EU regulation - FR	Yes
	Regulatory capital treatment	EUR	JPY	EUR	USD
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)	978 M EUR	48 M EUR	972 M EUR	1 100 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	50 M EUR	1 000 M EUR	1 274 M EUR
9a	Issue price	99.978%	100,000%	99.993%	100,000%
9b	Redemption price	100,000%	100,000%	100,000%	100,000%
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
		Issuer call option in case of Tax Event or Capital Event at par	At par + Issuer call option in case of Tax Event or Capital Event at par	At par + Issuer call option in case of Tax Event or Capital Event at par	At par + Issuer call option in case of Tax Event or Capital Event at par
16	Subsequent call dates, if applicable	NA	On each interest rate payment date	NA	NA
Dividends/coupons					
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

		29	30	31	32
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	NA - EU regulation - FR	NA - EU regulation - FR	NA - EU regulation - FR
	Regulatory capital treatment	USD	GBP	AUD	JPY
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)	748 M EUR	1 132 M EUR	140 M EUR	67 M EUR
9	Nominal value of instrument (in issuance currency)	1 250 M USD	1 000 M GBP	250 M AUD	11 500 M JPY
	Nominal value of instrument (in euros)	1 062 M EUR	1 165 M EUR	140 M EUR	68 M EUR
9a	Issue price	100,000%	99.769%	100,000%	100,000%
9b	Redemption price	100,000%	100,000%	100,000%	100,000%
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
		Issuer call option in case of Tax Event or Capital Event at par	At par + Issuer call option in case of Tax Event or Capital Event at par	At par + Issuer call option in case of Tax Event or Capital Event at par	At par + Issuer call option in case of Tax Event or Capital Event at par
16	Subsequent call dates, if applicable	NA	NA	NA	NA
Dividends/coupons					
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

		33	34	35	36
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	NA - EU regulation - FR	NA - EU regulation - FR	NA - EU regulation - FR	NA - EU regulation - FR
	Regulatory capital treatment	EUR	CNH	SGD	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)	933 M EUR	283 M EUR	236 M EUR	1 467 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
	Nominal value of instrument (in euros)	1 000 M EUR	268 M EUR	233 M EUR	1 500 M EUR
9a	Issue price	99.885%	100,000%	100,000%	99.93%
9b	Redemption price	100,000%	100,000%	100,000%	100,000%
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
		At par + Issuer call option in case of Tax Event or Capital Event at par	At par + Issuer call option in case of Tax Event or Capital Event at par	At par + Issuer call option in case of Tax Event or Capital Event at par	At par + Issuer call option in case of Tax Event or Capital Event at par
16	Subsequent call dates, if applicable	NA	NA	NA	NA
Dividends/coupons					
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	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	FR001400BLE6	FR001400NW84	AU3FN0090353	AU3CB0312460
3	Governing law(s) of the instrument	French	French	New South Wales, Australia French (status of the Notes)	New South Wales, Australia French (status of the Notes)
3bis	Contractual bail-in clause by resolution authorities	NA - EU regulation - FR	NA - EU regulation - FR	Yes	Yes
	Regulatory capital treatment	SGD	SGD	AUD	AUD
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)	209 M EUR	388 M EUR	337 M EUR	228 M EUR
9	Nominal value of instrument (in issuance currency)	300 M SGD	550 M SGD	600 M AUD	400 M AUD
	Nominal value of instrument (in euros)	200 M EUR	367 M EUR	335 M EUR	223 M EUR
9a	Issue price	100,000%	100,000%	100,000%	100,000%
9b	Redemption price	100,000%	100,000%	100,000%	100,000%
10	Accounting classification	Amortised cost	Amortised cost	Amortised cost	Amortised cost
11	Original date of issuance	12/07/2022	15/02/2024	23/08/2024	23/08/2024
12	Undated or dated	Dated	Dated	Dated	Dated
13	Original maturity date	12/07/2032	15/02/2034	23/08/2034	23/08/2034
14	Issuer call subject to prior supervisory approval	Yes	Yes	Yes	Yes
15	Optional call date, contingent call dates and redemption amount	12/07/2027	15/02/2029	23/08/2029	23/08/2029
		At par + Issuer call option in case of Tax Event or Capital Event at par	At par + Issuer call option in case of Tax Event or Capital Event at par	At par + Issuer call option in case of Tax Event or Capital Event at par	At par + Issuer call option in case of Tax Event or Capital Event at par
16	Subsequent call dates, if applicable	NA	NA	NA	NA
	Dividends/coupons				
17	Fixed or floating dividend/coupon	Fixed (resettable)	Fixed (resettable)	Floating	Fixed (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%	3-month BBSW+2.15%	5.83% and then after reset date : 3-month BBSW+2.15%
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	FR001400SAJ2	FR001400TA19	US09660V2D44 / US09659T2D24	AU3FN0094280
3	Governing law(s) of the instrument	French	French	New York State French (status of the Notes)	New South Wales, Australia French (status of the Notes)
3bis	Contractual bail-in clause by resolution authorities	NA - EU regulation - FR	Yes	Yes	Yes
	Regulatory capital treatment	EUR	SGD	USD	AUD
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)	1 290 M EUR	385 M EUR	1 483 M EUR	335 M EUR
9	Nominal value of instrument (in issuance currency)	1 250 M EUR	550 M SGD	1 750 M USD	600 M AUD
	Nominal value of instrument (in euros)	1 250 M EUR	367 M EUR	1 486 M EUR	335 M EUR
9a	Issue price	100,000%	100,000%	100,000%	100,000%
9b	Redemption price	100,000%	100,000%	100,000%	100,000%
10	Accounting classification	Amortised cost	Amortised cost	Amortised cost	Amortised cost
11	Original date of issuance	28/08/2024	15/10/2024	19/11/2024	03/12/2024
12	Undated or dated	Dated	Dated	Dated	Dated
13	Original maturity date	28/08/2034	15/04/2035	19/11/2035	03/12/2036
14	Issuer call subject to prior supervisory approval	Yes	Yes	Yes	Yes
15	Optional call date, contingent call dates and redemption amount	28/08/2029	15/04/2030	19/11/2034	03/12/2031
		At par + Issuer call option in case of Tax Event or Capital Event at par	At par + Issuer call option in case of Tax Event or Capital Event at par	At par + Issuer call option in case of Tax Event or Capital Event at par	At par + Issuer call option in case of Tax Event or Capital Event at par
16	Subsequent call dates, if applicable	NA	NA	NA	NA
Dividends/coupons					
17	Fixed or floating dividend/coupon	Fixed (resettable)	Fixed (resettable)	Fixed (floating)	Floating
18	Coupon rate and any related index	4.159% and then after reset date : EUR 5-year mid-swap +1.70%	3.95% and then after reset date : 5-year SORA-OIS+1.320%	5.9060% and then after reset date : SOFR+1.92%	3-month BBSW+2.00%
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

		45	46	47	48
1	Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2	ISIN	AU3CB0316099	FR001400WLI3	FR001400WO34	FR001400XHU4
3	Governing law(s) of the instrument	New South Wales, Australia French (status of the Notes)	French	French	French
3bis	Contractual bail-in clause by resolution authorities	Yes	Yes	Yes	Yes
	Regulatory capital treatment	AUD	GBP	EUR	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)	232 M EUR	478 M EUR	1 016 M EUR	1 516 M EUR
9	Nominal value of instrument (in issuance currency)	400 M AUD	400 M GBP	1 000 M EUR	1 500 M EUR
	Nominal value of instrument (in euros)	223 M EUR	466 M EUR	1 000 M EUR	1 500 M EUR
9a	Issue price	100,000%	100,000%	100,000%	100,000%
9b	Redemption price	100,000%	100,000%	100,000%	100,000%
10	Accounting classification	Amortised cost	Amortised cost	Amortised cost	Amortised cost
11	Original date of issuance	03/12/2024	15/01/2025	16/01/2025	18/02/2025
12	Undated or dated	Dated	Dated	Dated	Dated
13	Original maturity date	03/12/2036	15/11/2035	16/07/2035	18/02/2037
14	Issuer call subject to prior supervisory approval	Yes	Yes	Yes	Yes
15	Optional call date, contingent call dates and redemption amount	03/12/2031	15/11/2030	16/07/2030	18/02/2032
		At par + Issuer call option in case of Tax Event or Capital Event at par	At par + Issuer call option in case of Tax Event or Capital Event at par	At par + Issuer call option in case of Tax Event or Capital Event at par	At par + Issuer call option in case of Tax Event or Capital Event at par
16	Subsequent call dates, if applicable	NA	NA	NA	NA
Dividends/coupons					
17	Fixed or floating dividend/coupon	Fixed (floating)	Fixed (resettable)	Fixed (resettable)	Fixed (resettable)
18	Coupon rate and any related index	6.1980% and then after reset date : 3-month BBSW+2.00%	6.3175% and then after reset date : 5Y SONIA Swap + 2.099%	4.1986% and then after reset date : EUR 5Y Mid-swap rate + 1.80%	3.945% and then after reset date : EUR 5Y Mid-swap rate + 1.65%
19	Existence of a dividend stopper	No	No	No	No
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory	Mandatory	Mandatory	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory	Mandatory	Mandatory	Mandatory
21	Existence of step-up or other incentive to redeem	No	No	No	No
22	Cumulative or non-cumulative	NA	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

		49	50	51	52
1	Issuer	BNP Paribas SA	BNP Paribas SA	BGL BNP Paribas	BNP Paribas SA/ Other
2	ISIN	FR0014010KM7	Other T2 < 5 M EUR nominal value	XS0221500068	Private placements
3	Governing law(s) of the instrument	French	NA	Luxembourg	NA
3bis	Contractual bail-in clause by resolution authorities	Yes		NA - EU regulation - Lux	NA
	Regulatory capital treatment	EUR	EUR	EUR	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	Solo / Consolidated	Consolidated
7	Instrument type (types to be specified for each jurisdiction)	- Dated subordinated notes - CRR Art. 62, 63	- Dated subordinated notes - CRR Art. 62, 63	- Dated subordinated notes - CRR Art. 62, 63	- 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	5 M EUR	18 M EUR	1 401 M EUR
9	Nominal value of instrument (in issuance currency)	1 000 M EUR	13 M EUR	20 M EUR	
	Nominal value of instrument (in euros)	1 000 M EUR	13 M EUR	20 M EUR	1 788 M EUR
9a	Issue price	100,000%	NA	100,000%	NA
9b	Redemption price	100,000%	NA	100,000%	NA
10	Accounting classification	Amortised cost	Amortised cost	Fair value option	Amortised cost
11	Original date of issuance	19/06/2025	NA	21/06/2005	NA
12	Undated or dated	Dated	Dated	Dated	Dated
13	Original maturity date	19/01/2036	NA	21/06/2035	NA
14	Issuer call subject to prior supervisory approval	Yes	NA	No	NA
		19/01/2031	NA	NA	NA
15	Optional call date, contingent call dates and redemption amount	At par + Issuer call option in case of Tax Event or Capital Event at par	NA	NA	NA
16	Subsequent call dates, if applicable	NA	NA	NA	NA
	Dividends/coupons				
17	Fixed or floating dividend/coupon	Fixed (resettable)	NA	Floating	NA
18	Coupon rate and any related index	3.7796% and then after reset date : EUR 5Y Mid-swap rate + 1.55%	NA	CMS linked	NA
19	Existence of a dividend stopper	No	NA	No	NA
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory	NA	Mandatory	NA
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory	NA	Mandatory	NA
21	Existence of step-up or other incentive to redeem	No	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	No	No
37	If yes, non-compliant features	NA	NA	NA	NA