

NOTES TO THE CAPITAL INSTRUMENTS MAIN FEATURES TEMPLATES

In accordance with the Regulation n° 1423/2013 of the European Commission of 20 December 2013 laying down the technical standards with regard to disclosure of own funds requirements for institutions, the capital instruments main features are completed as presented in Annex II.

Only capital instruments contributing to Consolidated Capital are disclosed in this template.

The capital instruments are sorted according to the instrument type as per line 7 (Ordinary shares for Common Equity Tier 1, Preferred shares, Undated Super Subordinated Notes, CASHES, for Additional Tier 1, Participating notes, undated subordinated notes and redeemable subordinated debt for Tier 2), then sorted by issuer legal entity, then by issuing date (from the oldest to the most recent one).

Private placements are not reported in this template, if for confidentiality reasons, investors have not authorised disclosure of the instruments characteristics to financial news agencies such as Bloomberg.

This templates summarizes the main features of capital instruments. The reader should refer to the legal documentation of the issuances, in particular all items regarding discretion of coupon payments, and all exceptions

All issuances with underlying notional amount below €5 million have been aggregated in the template.

Précisions pour l'utilisation de la table

8	Amount recognised in regulatory capital (in millions of currency , as of last closing date)	The reported amount is updated as of most recent reporting date, on a half-year basis.
9	Nominal amount of instrument	Nominal amount outstanding as of most recent reporting date The amount may differ from the initial issuance amount, due to possible tender or exchange offer.
9b	Redemption price	Redemption price of the instrument as of the theoretical redemption date, call date or maturity date for redeemable subordinated debt. Not applicable (NA) for perpetual instruments with no calls.
10	Accounting classification	Detailed classification in the notes to the Consolidated Financial Statements. The three categories are the following : <ul style="list-style-type: none"> • <u>Shareholders' equity</u>: Issuances recorded in equity under "Capital and retained earnings". Interest on the instruments is treated in the same way as dividends. • <u>Amortised cost</u>: issues of debt securities are initially recognised at the issue value including transaction costs, and are subsequently measured at amortised cost using the effective interest method. • <u>Fair value through profit or loss (fair value option)</u>: financial liabilities designated on initial recognition as at fair value through profit or loss. For more details on accounting methods, please refer to annex 1.c. Financial assets and financial liabilities.
35	Position in subordinated hierarchy in liquidation (specify instruments to which it is most immediately subordinated)	For each category of instrument, the instrument immediately senior is mentioned. <ul style="list-style-type: none"> • <u>Common Equity Tier 1</u> is junior to all Additional Tier 1 instruments, • <u>Additional Tier 1</u>: The Undated Super Subordinated Notes and other Additional Tier 1 eligible or not eligible in Basel 3 are junior to participating notes; • <u>Participating Notes</u> are junior to subordinated debt ; • <u>Tier 2</u>: The undated subordinated notes as well as the redeemable subordinated debt are junior to less junior debt.

	1	2	3	4	5	6
1 Issuer	BNP Paribas SA	Cofinoga Funding 2	Cofinoga Funding 2	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2 ISIN	FR0000131104	XS0182774256	XS0182774256	FR0010239368	FR0010239319	FR0010306738
3 Governing law(s) of the instrument	French	English	English	French	French	French
4 Transitional CRR rules	CET1	AT1	AT1	AT1	AT1	AT1
5 Post-transitional CRR rules	CET1	Ineligible	Ineligible	Ineligible	Ineligible	Ineligible
6 Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Consolidated	Solo/ Consolidated	Solo/ Consolidated	Consolidated	Consolidated	Consolidated
7 Instrument type (types to be specified for each jurisdiction)	Ordinary share	- Preferred shares - CRR Art. 484	- Preferred shares - CRR Art. 484	- TSSDI - CRR Art. 484	- TSSDI - CRR Art. 484	- TSSDI - CRR Art. 484
8 Amount recognised in regulatory capital (currency in million, as of most recent reporting date)	26 970 M EUR	46 M EUR	27 M EUR	335 M EUR	1 000 M EUR	549 M EUR
9 Nominal value of instrument (in issuance currency)	2 493 M EUR	50 M EUR	30 M EUR	400 M USD	1 000 M EUR	549 M EUR
Nominal value of instrument (in euros)	2 493 M EUR	50 M EUR	30 M EUR	335 M EUR	1 000 M EUR	549 M EUR
9a Issue price	NA	100%	100%	100%	100%	100%
9b Redemption price	NA	100%	100%	100%	100%	100%
10 Accounting classification	Shareholders' equity	Shareholders' equity	Shareholders' equity	Shareholders' equity	Shareholders' equity	Shareholders' equity
11 Original date of issuance	NA	15/01/2004	14/05/2004	04/10/2005	06/10/2005	12/04/2006
12 Undated or dated	Perpetual	Perpetual	Perpetual	Perpetual	Perpetual	Perpetual
13 Original maturity date	No maturity	No maturity	No maturity	No maturity	No maturity	No maturity
14 Issuer call subject to prior supervisory approval	NA	Yes	Yes	Yes	Yes	Yes
15 Optional call date, contingent call dates and redemption amount	NA	15/01/2014	15/01/2014	Call option on 17/10/2011 + Tax call + Capital event call at par	Call option on 17/10/2011 + Tax call + Capital event call at par	Call option on 12/04/2016 + Tax call + Capital event call at par
16 Subsequent call dates, if applicable	NA	Quarterly	Quarterly	For each interest rate payment date	For each interest rate payment date	For each interest rate payment date
17 Fixed or floating dividend/coupon	Floating	Floating	Floating	Fixed	Fixed	Fixed to floating
18 Coupon rate and any related index	NA	TEC10 + 1.35%	TEC10 + 1.35%	6.25%	4.875%	4.73% and then 3-month Euribor + 1.69 %
19 Existence of a dividend stopper	NA	No	No	No	No	No
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Fully discretionary	Partially discretionary	Partially discretionary	Full discretion except when terms of payment are mandatory "dividend pusher"	Full discretion except when terms of payment are mandatory "dividend pusher"	Full discretion except when terms of payment are mandatory "dividend pusher"
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Fully discretionary	Partially discretionary	Partially discretionary	Full discretion except when terms of payment are mandatory "dividend pusher"	Full discretion except when terms of payment are mandatory "dividend pusher"	Full discretion except when terms of payment are mandatory "dividend pusher"
21 Existence of step-up or other incentive to redeem	NA	No	No	No	No	Yes
22 Cumulative or non-cumulative	NA	Not cumulative	Not cumulative	Not cumulative	Not cumulative	Not cumulative
23 Convertible or non-convertible	NA	Not convertible	Not convertible	Not convertible	Not convertible	Not convertible
24 If convertible, conversion trigger(s)	NA	NA	NA	NA	NA	NA
25 If convertible, fully or partially	NA	NA	NA	NA	NA	NA
26 If convertible, conversion rate	NA	NA	NA	NA	NA	NA
27 If convertible, mandatory or optional conversion	NA	NA	NA	NA	NA	NA
28 If convertible, instrument type convertible into	NA	NA	NA	NA	NA	NA
29 If convertible, issuer of instrument it converts to	NA	NA	NA	NA	NA	NA
30 Write-down features	NA	No	No	Yes	Yes	Yes
31 If write-down, write-down trigger(s)	NA	NA	NA	If capital increase is not approved by the extraordinary General Meeting or is not sufficient.	If capital increase is not approved by the extraordinary General Meeting or is not sufficient.	If capital increase is not approved by the extraordinary General Meeting or is not sufficient.
32 If write-down, full or partial	NA	NA	NA	Fully or Partially	Fully or Partially	Fully or Partially
33 If write-down, permanent or temporary	NA	NA	NA	Temporary	Temporary	Temporary
34 If temporary write-down, description of write-up mechanism	NA	NA	NA	Reinstatement of the principal in the event of positive Consolidated Net Income for at least two consecutive years following the end of trigger event.	Reinstatement of the principal in the event of positive Consolidated Net Income for at least two consecutive years following the end of trigger event.	Reinstatement of the principal in the event of positive Consolidated Net Income for at least two consecutive years following the end of trigger event.
35 Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Additional Tier 1	Participating notes	Participating notes	Participating notes	Participating notes	Participating notes
36 Non-compliant transitioned features	No	No	No	No	No	No
37 If yes, non-compliant features	NA	NA	NA	NA	NA	NA

	7	8	9	10	11	12
1 Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2 ISIN	FR0010306787	FR0010348557	FR0010348565	FR0010456764	FR0010477125	US05565AAB98
3 Governing law(s) of the instrument	French	French	French	French	French	New York State/ Condition 3 French law
4 Transitional CRR rules	AT1	AT1	AT1	AT1	AT1	AT1
5 Post-transitional CRR rules	Ineligible	Ineligible	Ineligible	Ineligible	Ineligible	Ineligible
6 Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated
7 Instrument type (types to be specified for each jurisdiction)	- TSSDI - CRR Art. 484	- TSSDI - CRR Art. 484	- TSSDI - CRR Art. 484	- TSSDI - CRR Art. 484	- TSSDI - CRR Art. 484	- TSSDI - CRR Art. 484
8 Amount recognised in regulatory capital (currency in million, as of most recent reporting date)	646 M EUR	238 M EUR	150 M EUR	637 M EUR	443 M EUR	814 M EUR
9 Nominal value of instrument (in issuance currency)	450 M GBP	163 M GBP	150 M EUR	638 M EUR	600 M USD	1 100 M USD
Nominal value of instrument (in euros)	650 M EUR	238 M EUR	150 M EUR	638 M EUR	444 M EUR	820 M EUR
9a Issue price	100%	100%	100%	100%	100%	100%
9b Redemption price	100%	100%	100%	100%	100%	100%
10 Accounting classification	Shareholders' equity	Shareholders' equity	Shareholders' equity	Shareholders' equity	Shareholders' equity	Shareholders' equity
11 Original date of issuance	19/04/2006	05/07/2006	13/07/2006	29/03/2007	06/06/2007	25/06/2007
12 Undated or dated	Perpetual	Perpetual	Perpetual	Perpetual	Perpetual	Perpetual
13 Original maturity date	No maturity	No maturity	No maturity	No maturity	No maturity	No maturity
14 Issuer call subject to prior supervisory approval	Yes	Yes	Yes	Yes	Yes	Yes
15 Optional call date, contingent call dates and redemption amount	Call option on 19/04/2016 + Tax call + Capital event call at par	Call option on 13/07/2016 + Tax call + Capital event call at par	Call option on 13/07/2026 + Tax call + Capital event call at par	Call option on 13/04/2017 + Tax call + Capital event call at par	Call option on 06/06/2012 + Tax call + Capital event call at par	Call option on 25/06/2037 + Tax call + Capital event call at par
16 Subsequent call dates, if applicable	For each interest rate payment date	For each interest rate payment date	For each interest rate payment date	For each interest rate payment date	For each interest rate payment date	For each interest rate payment date
17 Fixed or floating dividend/coupon	Fixed to floating	Fixed to floating	Fixed to floating	Fixed to floating	Fixed	Fixed to floating
18 Coupon rate and any related index	5.945% and then 3- month GBP Libor + 1.13%	5.954% and then 3- month GBP Libor + 1.81%	5.45% and then 3- month Euribor + 1.92%	5.019% and then 3- month Euribor + 1.72%	6.5%	7.195% and then 3- month USD Libor + 1.29%
19 Existence of a dividend stopper	No	No	No	No	No	No
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Full discretion except when terms of payment are mandatory "dividend pusher"	Full discretion except when terms of payment are mandatory "dividend pusher"	Full discretion except when terms of payment are mandatory "dividend pusher"	Full discretion except when terms of payment are mandatory "dividend pusher"	Full discretion except when terms of payment are mandatory "dividend pusher"	Full discretion except when terms of payment are mandatory "dividend pusher"
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Full discretion except when terms of payment are mandatory "dividend pusher"	Full discretion except when terms of payment are mandatory "dividend pusher"	Full discretion except when terms of payment are mandatory "dividend pusher"	Full discretion except when terms of payment are mandatory "dividend pusher"	Full discretion except when terms of payment are mandatory "dividend pusher"	Full discretion except when terms of payment are mandatory "dividend pusher"
21 Existence of step-up or other incentive to redeem	No	Yes	Yes	Yes	No	No
22 Cumulative or non-cumulative	Not cumulative	Not cumulative	Not cumulative	Not cumulative	Not cumulative	Not cumulative
23 Convertible or non-convertible	Not convertible	Not convertible	Not convertible	Not convertible	Not convertible	Not convertible
24 If convertible, conversion trigger(s)	NA	NA	NA	NA	NA	NA
25 If convertible, fully or partially	NA	NA	NA	NA	NA	NA
26 If convertible, conversion rate	NA	NA	NA	NA	NA	NA
27 If convertible, mandatory or optional conversion	NA	NA	NA	NA	NA	NA
28 If convertible, instrument type convertible into	NA	NA	NA	NA	NA	NA
29 If convertible, issuer of instrument it converts to	NA	NA	NA	NA	NA	NA
30 Write-down features	Yes	Yes	Yes	Yes	Yes	Yes
31 If write-down, write-down trigger(s)	If capital increase is not approved by the extraordinary General Meeting or is not sufficient.	If capital increase is not approved by the extraordinary General Meeting or is not sufficient.	If capital increase is not approved by the extraordinary General Meeting or is not sufficient.	If capital increase is not approved by the extraordinary General Meeting or is not sufficient.	If capital increase is not approved by the extraordinary General Meeting or is not sufficient.	If capital increase is not approved by the extraordinary General Meeting or is not sufficient.
32 If write-down, full or partial	Fully or Partially	Fully or Partially	Fully or Partially	Fully or Partially	Fully or Partially	Fully or Partially
33 If write-down, permanent or temporary	Temporary	Temporary	Temporary	Temporary	Temporary	Temporary
34 If temporary write-down, description of write-up mechanism	Reinstatement of the principal in the event of positive Consolidated Net Income for at least two consecutive years following the end of trigger event.	Reinstatement of the principal in the event of positive Consolidated Net Income for at least two consecutive years following the end of trigger event.	Reinstatement of the principal in the event of positive Consolidated Net Income for at least two consecutive years following the end of trigger event.	Reinstatement of the principal in the event of positive Consolidated Net Income for at least two consecutive years following the end of trigger event.	Reinstatement of the principal in the event of positive Consolidated Net Income for at least two consecutive years following the end of trigger event.	Reinstatement of the principal in the event of positive Consolidated Net Income for at least two consecutive years following the end of trigger event.
35 Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Participating notes	Participating notes	Participating notes	Participating notes	Participating notes	Participating notes
36 Non-compliant transitioned features	No	No	No	No	No	No
37 If yes, non-compliant features	NA	NA	NA	NA	NA	NA

		13	14	15	16	17	18
1	Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2	ISIN	FR0010533026	FR0010638338	FR0010662023	FR0010821108	FR0010821116	FR0010821132
3	Governing law(s) of the instrument	French	French	French	French	French	French
4	Transitional CRR rules	AT1	AT1	AT1	AT1	AT1	AT1
5	Post-transitional CRR rules	Ineligible	Ineligible	Ineligible	Ineligible	Ineligible	Ineligible
6	Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated
7	Instrument type (types to be specified for each jurisdiction)	- TSSDI - CRR Art. 484	- TSSDI - CRR Art. 484	- TSSDI - CRR Art. 484	- TSSDI - CRR Art. 484	- TSSDI - CRR Art. 484	- TSSDI - CRR Art. 484
8	Amount recognised in regulatory capital (currency in million, as of most recent reporting date)	289 M EUR	500 M EUR	100 M EUR	7 M EUR	2 M EUR	49 M EUR
9	Nominal value of instrument (in issuance currency)	200 M GBP	500 M EUR	100 M EUR	17 M EUR	2 M EUR	70 M USD
	Nominal value of instrument (in euros)	289 M EUR	500 M EUR	100 M EUR	17 M EUR	2 M EUR	49 M EUR
9a	Issue price	100%	100%	100%	100%	100%	100%
9b	Redemption price	100%	100%	100%	100%	100%	100%
10	Accounting classification	Shareholders' equity	Shareholders' equity	Shareholders' equity	Shareholders' equity	Shareholders' equity	Shareholders' equity
11	Original date of issuance	10/10/2007	30/06/2008	18/09/2008	29/12/2009	29/12/2009	30/12/2009
12	Undated or dated	Perpetual	Perpetual	Perpetual	Perpetual	Perpetual	Perpetual
13	Original maturity date	No maturity	No maturity	No maturity	No maturity	No maturity	No maturity
14	Issuer call subject to prior supervisory approval	Yes	Yes	Yes	Yes	Yes	Yes
15	Optional call date, contingent call dates and redemption amount	Call option on 23/10/2017 + Tax call + Capital event call at par	Call option on 02/07/2018 + Tax call + Capital event call at par	Call option on 18/09/2018 + Tax call + Capital event call at par	Call option on 29/12/2019 + Tax call + Capital event call at par	Call option on 29/12/2019 + Tax call + Capital event call at par	Call option on 30/12/2019 + Tax call + Capital event call at par
16	Subsequent call dates, if applicable	For each interest rate payment date	For each interest rate payment date	For each interest rate payment date	For each interest rate payment date	For each interest rate payment date	For each interest rate payment date
17	Fixed or floating dividend/coupon	Fixed to floating	Fixed to floating	Fixed to floating	Fixed to floating	Floating	Floating
18	Coupon rate and any related index	7.436% and then 3-month GBP Libor + 1.85%	7.781% and then 3-month Euribor + 3.75%	7.570% and then 3-month Euribor + 3.925%	7.028% and then 3-month Euribor + 4.75%	3-month Euribor + 3.75% and then 3-month Euribor + 4.75%	3-month USD Libor + 3.75% and then 3-month USD Libor + 4.75%
19	Existence of a dividend stopper	No	No	No	No	No	No
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Full discretion except when terms of payment are mandatory "dividend pusher"	Full discretion except when terms of payment are mandatory "dividend pusher"	Full discretion except when terms of payment are mandatory "dividend pusher"	Full discretion except when terms of payment are mandatory "dividend pusher"	Full discretion except when terms of payment are mandatory "dividend pusher"	Full discretion except when terms of payment are mandatory "dividend pusher"
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Full discretion except when terms of payment are mandatory "dividend pusher"	Full discretion except when terms of payment are mandatory "dividend pusher"	Full discretion except when terms of payment are mandatory "dividend pusher"	Full discretion except when terms of payment are mandatory "dividend pusher"	Full discretion except when terms of payment are mandatory "dividend pusher"	Full discretion except when terms of payment are mandatory "dividend pusher"
21	Existence of step-up or other incentive to redeem	No	Yes	Yes	Yes	Yes	Yes
22	Cumulative or non-cumulative	Not cumulative	Not cumulative	Not cumulative	Not cumulative	Not cumulative	Not cumulative
23	Convertible or non-convertible	Not convertible	Not convertible	Not convertible	Not convertible	Not convertible	Not convertible
24	If convertible, conversion trigger(s)	NA	NA	NA	NA	NA	NA
25	If convertible, fully or partially	NA	NA	NA	NA	NA	NA
26	If convertible, conversion rate	NA	NA	NA	NA	NA	NA
27	If convertible, mandatory or optional conversion	NA	NA	NA	NA	NA	NA
28	If convertible, instrument type convertible into	NA	NA	NA	NA	NA	NA
29	If convertible, issuer of instrument it converts to	NA	NA	NA	NA	NA	NA
30	Write-down features	Yes	Yes	Yes	Yes	Yes	Yes
31	If write-down, write-down trigger(s)	If capital increase is not approved by the extraordinary General Meeting or is not sufficient.	If capital increase is not approved by the extraordinary General Meeting or is not sufficient.	If capital increase is not approved by the extraordinary General Meeting or is not sufficient.	If capital increase is not approved by the extraordinary General Meeting or is not sufficient.	If capital increase is not approved by the extraordinary General Meeting or is not sufficient.	If capital increase is not approved by the extraordinary General Meeting or is not sufficient.
32	If write-down, full or partial	Fully or Partially	Fully or Partially	Fully or Partially	Fully or Partially	Fully or Partially	Fully or Partially
33	If write-down, permanent or temporary	Temporary	Temporary	Temporary	Temporary	Temporary	Temporary
34	If temporary write-down, description of write-up mechanism	Reinstatement of the principal in the event of positive Consolidated Net Income for at least two consecutive years following the end of trigger event.	Reinstatement of the principal in the event of positive Consolidated Net Income for at least two consecutive years following the end of trigger event.	Reinstatement of the principal in the event of positive Consolidated Net Income for at least two consecutive years following the end of trigger event.	Reinstatement of the principal in the event of positive Consolidated Net Income for at least two consecutive years following the end of trigger event.	Reinstatement of the principal in the event of positive Consolidated Net Income for at least two consecutive years following the end of trigger event.	Reinstatement of the principal in the event of positive Consolidated Net Income for at least two consecutive years following the end of trigger event.
35	Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Participating notes	Participating notes	Participating notes	Participating notes	Participating notes	Participating notes
36	Non-compliant transitioned features	No	No	No	No	No	No
37	If yes, non-compliant features	NA	NA	NA	NA	NA	NA

		19	20	21	22	23	24
1	Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas Fortis	BNP Paribas SA	BNP Paribas SA
2	ISIN	FR0010821124	XS1247508903	144a : US05565AN37 RegS : USF1R15XK367	BE0933899800	FR0000047664	FR0000140063
3	Governing law(s) of the instrument	French	English French (status of the Notes)	English French (status of the Notes)	New York state	French	French
4	Transitional CRR rules	AT1	AT1	AT1	AT1	T2	T2
5	Post-transitional CRR rules	Ineligible	AT1	AT1	Ineligible	T2	T2
6	Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Consolidated	Consolidated	Consolidated	Solo/ Consolidated	Consolidated	Consolidated
7	Instrument type (types to be specified for each jurisdiction)	- TSSDI - CRR Art. 484	- TSSDI - CRR Art. 51, 52	- TSSDI - CRR Art. 51, 52	- CASHES ⁽¹⁾ - CRR Art. 484	- Participating notes - CRR Art. 62, 63	- Participating notes - CRR Art. 62, 63
8	Amount recognised in regulatory capital (currency in million, as of most recent reporting date)	0 M EUR	750 M EUR	1 346 M EUR	198 M EUR	27 M EUR	188 M EUR
9	Nominal value of instrument (in issuance currency)	1 M USD	750 M EUR	1 500 M USD	1 112 M EUR	27 M EUR	192 M EUR
	Nominal value of instrument (in euros)	0 M EUR	750 M EUR	1 348 M EUR	1 112 M EUR	27 M EUR	192 M EUR
9a	Issue price	100%	100%	100%	100%	100%	100%
9b	Redemption price	100%	100%	100%	NA	According to the conditions detailed in the law of January 3rd, 1983	According to the conditions detailed in the law of January 3rd, 1983
10	Accounting classification	Shareholders' equity	Shareholders' equity	Shareholders' equity	Fair value option	Amortised cost	Amortised cost
11	Original date of issuance	30/12/2009	17/06/2015	19/08/2015	19/12/2007	30/07/1984	30/07/1984
12	Undated or dated	Perpetual	Perpetual	Perpetual	Perpetual	Perpetual	Perpetual
13	Original maturity date	No maturity	No maturity	No maturity	No maturity	No maturity	No maturity
14	Issuer call subject to prior supervisory approval	Yes	Yes	Yes	No	No	No
15	Optional call date, contingent call dates and redemption amount	Call option on 30/12/2019 + Tax call + Capital event call at par	Call option on 17/06/2022 + Tax call + Capital event call at par	Call option on 19/08/2025 + Tax call + Capital event call at par	NA	NA	NA
16	Subsequent call dates, if applicable	For each interest rate payment date	For each interest rate payment date	For each interest rate payment date	NA	NA	NA
17	Fixed or floating dividend/coupon	Fixed to floating	Fixed	Fixed	Floating	Floating	Floating
18	Coupon rate and any related index	7.384% and then 3- month USD Libor + 4.75%	6.125% and after each reset date : MS+5.23%	7.375% and after each reset date : MS+5.15%	3-month Euribor + 2%	Depending on net income subject to a minimum of 85% of the TMO rate and a maximum of 130% of the TMO rate.	Depending on net income subject to a minimum of 85% of the TMO rate and a maximum of 130% of the TMO rate.
19	Existence of a dividend stopper	No	No	No	NA ⁽¹⁾	No	No
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Full discretion except when terms of payment are mandatory "dividend pusher"	Fully discretionary	Fully discretionary	Mandatory ⁽¹⁾	Mandatory	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Full discretion except when terms of payment are mandatory "dividend pusher"	Fully discretionary	Fully discretionary	Mandatory ⁽¹⁾	Mandatory	Mandatory
21	Existence of step-up or other incentive to redeem	Yes	No	No	No	No	No
22	Cumulative or non-cumulative	Not cumulative	Not cumulative	Not cumulative	ACSM ⁽¹⁾	Cumulative	Cumulative
23	Convertible or non-convertible	Not convertible	Not convertible	Not convertible	Convertible	Not convertible	Not convertible
24	If convertible, conversion trigger(s)	NA	NA	NA	Ageas' share price	NA	NA
25	If convertible, fully or partially	NA	NA	NA	Fully	NA	NA
26	If convertible, conversion rate	NA	NA	NA	Optional at holders' discretion ⁽²⁾	NA	NA
27	If convertible, mandatory or optional conversion	NA	NA	NA	Optional at holders' discretion ⁽²⁾	NA	NA
28	If convertible, instrument type convertible into	NA	NA	NA	Ordinary shares	NA	NA
29	If convertible, issuer of instrument it converts to	NA	NA	NA	Ageas	NA	NA
30	Write-down features	Yes	Yes	Yes	No	No	No
31	If write-down, write-down trigger(s)	If capital increase is not approved by the extraordinary General Meeting or is not sufficient.	Group Common Equity Tier 1 ratio below 5.125%	Group Common Equity Tier 1 ratio below 5.125%	NA	NA	NA
32	If write-down, full or partial	Fully or Partially	Fully or Partially	Fully or Partially	NA	NA	NA
33	If write-down, permanent or temporary	Temporary	Temporary	Temporary	NA	NA	NA
34	If temporary write-down, description of write-up mechanism	Reinstatement of the principal in the event of positive Consolidated Net Income for at least two consecutive years following the end of trigger event.	Reinstatement of the principal in the event of positive consolidated Net Income within the limit of the Maximum Distributable Amount	Reinstatement of the principal in the event of positive consolidated Net Income within the limit of the Maximum Distributable Amount	NA	NA	NA
35	Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Participating notes	Participating notes	Participating notes	Participating notes	Subordinated debt	Subordinated debt
36	Non-compliant transitioned features	No	No	No	Yes ⁽¹⁾	No	No
37	If yes, non-compliant features	NA	NA	NA	See Final Terms	NA	NA

	25	26	27	28	29	30	31
1 Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2 ISIN	FR0000572646	FR0008131403	XS0098330482	XS0111271267	XS0123523440	XS0124269506	XS0124669515
3 Governing law(s) of the instrument	French	French	English French (status of the Notes)	English French (status of the Notes)	English French (status of the Notes)	English French (status of the Notes)	English French (status of the Notes)
4 Transitional CRR rules	T2	T2	T2	T2	T2	T2	T2
5 Post-transitional CRR rules	T2	T2	T2	T2	T2	T2	T2
6 Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated
7 Instrument type (types to be specified for each jurisdiction)	- Undated subordinated notes - CRR Art. 62, 63	- Undated subordinated notes - CRR Art. 62, 63	CRR Art. 62, 63	CRR Art. 62, 63	CRR Art. 62, 63	CRR Art. 62, 63	CRR Art. 62, 63
8 Amount recognised in regulatory capital (currency in million, as of most recent reporting date)	254 M EUR	252 M EUR	1 M EUR	5 M EUR	30 M EUR	1 M EUR	2 M EUR
9 Nominal value of instrument (in issuance currency)	254 M EUR	274 M USD	15 M EUR	5 M EUR	30 M EUR	50 M EUR	50 M EUR
Nominal value of instrument (in euros)	254 M EUR	252 M EUR	15 M EUR	5 M EUR	30 M EUR	50 M EUR	50 M EUR
9a Issue price	100%	100%	100%	99,5%	100%	101.9%	101.52%
9b Redemption price	100%	100%	100%	100%	100%	100%	100%
10 Accounting classification	Amortised cost	Amortised cost	Fair value option	Fair value option	Amortised cost	Amortised cost	Amortised cost
11 Original date of issuance	07/10/1985	22/09/1986	15/06/1999	22/05/2000	16/01/2001	31/01/2001	31/01/2001
12 Undated or dated	Perpetual	Perpetual	Dated	Dated	Dated	Dated	Dated
13 Original maturity date	No maturity	No maturity	15/06/2016	22/05/2020	23/01/2031	26/02/2016	26/02/2016
14 Issuer call subject to prior supervisory approval	No	Yes	No	No	No	No	No
15 Optional call date, contingent call dates and redemption amount	NA	For each interest rate payment date, at par	NA	NA	NA	NA	NA
16 Subsequent call dates, if applicable	NA	For each interest rate payment date	NA	NA	NA	NA	NA
17 Fixed or floating dividend/coupon	Floating	Floating	Floating	Fixed to floating	Fixed	Fixed	Fixed
18 Coupon rate and any related index	TMO-0.25%	6-month USD Libor + 0.075%	10-year CMS - 0.8% floored at 4.5%	7% and then CMS linked	6.41%	6.125%	6%
19 Existence of a dividend stopper	No	No	No	No	No	No	No
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Discretion partielle ⁽³⁾	Discretion partielle ⁽³⁾	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Discretion partielle ⁽³⁾	Discretion partielle ⁽³⁾	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
21 Existence of step-up or other incentive to redeem	No	No	No	NA	NA	NA	NA
22 Cumulative or non-cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative
23 Convertible or non-convertible	Not convertible	Not convertible	Not convertible	Not convertible	Not convertible	Not convertible	Not convertible
24 If convertible, conversion trigger(s)	NA	NA	NA	NA	NA	NA	NA
25 If convertible, fully or partially	NA	NA	NA	NA	NA	NA	NA
26 If convertible, conversion rate	NA	NA	NA	NA	NA	NA	NA
27 If convertible, mandatory or optional conversion	NA	NA	NA	NA	NA	NA	NA
28 If convertible, instrument type convertible into	NA	NA	NA	NA	NA	NA	NA
29 If convertible, issuer of instrument it converts to	NA	NA	NA	NA	NA	NA	NA
30 Write-down features	No	No	No	No	No	No	No
31 If write-down, write-down trigger(s)	NA	NA	NA	NA	NA	NA	NA
32 If write-down, full or partial	NA	NA	NA	NA	NA	NA	NA
33 If write-down, permanent or temporary	NA	NA	NA	NA	NA	NA	NA
34 If temporary write-down, description of write-up mechanism	NA	NA	NA	NA	NA	NA	NA
35 Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Less subordinated debt	Less subordinated debt	Less subordinated debt	Less subordinated debt	Less subordinated debt	Less subordinated debt	Less subordinated debt
36 Non-compliant transitioned features	No	No	No	No	No	No	No
37 If yes, non-compliant features	NA	NA	NA	NA	NA	NA	NA

	32	33	34	35	36	37	38
1 Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2 ISIN	XS0142073419	XS0152588298	FR0010092189	XS0214573023	FR0010203240	XS0320303943	XS0320303943
3 Governing law(s) of the instrument	English French (status of the Notes)	English French (status of the Notes)	French	English French (status of the Notes)	French	English French (status of the Notes)	English French (status of the Notes)
4 Transitional CRR rules	T2	T2	T2	T2	T2	T2	T2
5 Post-transitional CRR rules	T2	T2	T2	Ineligible	T2	T2	T2
6 Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated
7 Instrument type (types to be specified for each jurisdiction)	CRR Art. 62, 63	CRR Art. 62, 63	CRR Art. 62, 63	CRR Art. 484	CRR Art. 62, 63	CRR Art. 62, 63	CRR Art. 62, 63
8 Amount recognised in regulatory capital (currency in million, as of most recent reporting date)	390 M EUR	20 M EUR	15 M EUR	50 M EUR	48 M EUR	307 M EUR	169 M EUR
9 Nominal value of instrument (in issuance currency)	288 M GBP	15 M EUR	156 M EUR	50 M EUR	159 M EUR	928 M EUR	500 M EUR
Nominal value of instrument (in euros)	390 M EUR	15 M EUR	156 M EUR	50 M EUR	159 M EUR	928 M EUR	500 M EUR
9a Issue price	99.875%	100%	100%	100%	100%	100%	100%
9b Redemption price	100%	100%	100%	100%	100%	100%	100%
10 Accounting classification	Amortised cost	Fair value option	Amortised cost	Amortised cost	Amortised cost	Amortised cost	Amortised cost
11 Original date of issuance	24/01/2002	16/08/2002	28/06/2004	17/03/2005	29/05/2005	07/09/2007	18/04/2008
12 Undated or dated	Dated	Dated	Dated	Dated	Dated	Dated	Dated
13 Original maturity date	24/01/2022	16/08/2022	28/06/2016	17/03/2025	29/06/2017	07/09/2017	07/09/2017
14 Issuer call subject to prior supervisory approval	No	No	No	Yes	No	No	No
15 Optional call date, contingent call dates and redemption amount	NA	NA	NA	Call option on 17/03/2020 + Tax call at par	NA	NA	NA
16 Subsequent call dates, if applicable	NA	NA	NA	For each interest rate payment date	NA	NA	NA
17 Fixed or floating dividend/coupon	Fixed	Fixed	Fixed	Floating	Fixed	Fixed	Fixed
18 Coupon rate and any related index	5.75%	1.5%+5*(EUR 20-year CMS - EUR 2-year CMS) cap at 7%; floor at 3.25%	Inflation-linked with a minimum of 2.07%	3-month Euribor + 0.2% and then 3-month Euribor + 0.70%	Inflation-linked with a minimum of 1.1125%	5.431%	5.431%
19 Existence of a dividend stopper	No	No	No	No	No	No	No
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
21 Existence of step-up or other incentive to redeem	NA	NA	NA	Yes	No	No	No
22 Cumulative or non-cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative
23 Convertible or non-convertible	Not convertible	Not convertible	Not convertible	Not convertible	Not convertible	Not convertible	Not convertible
24 If convertible, conversion trigger(s)	NA	NA	NA	NA	NA	NA	NA
25 If convertible, fully or partially	NA	NA	NA	NA	NA	NA	NA
26 If convertible, conversion rate	NA	NA	NA	NA	NA	NA	NA
27 If convertible, mandatory or optional conversion	NA	NA	NA	NA	NA	NA	NA
28 If convertible, instrument type convertible into	NA	NA	NA	NA	NA	NA	NA
29 If convertible, issuer of instrument it converts to	NA	NA	NA	NA	NA	NA	NA
30 Write-down features	No	No	No	No	No	No	No
31 If write-down, write-down trigger(s)	NA	NA	NA	NA	NA	NA	NA
32 If write-down, full or partial	NA	NA	NA	NA	NA	NA	NA
33 If write-down, permanent or temporary	NA	NA	NA	NA	NA	NA	NA
34 If temporary write-down, description of write-up mechanism	NA	NA	NA	NA	NA	NA	NA
35 Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Less subordinated debt	Less subordinated debt	Less subordinated debt	Less subordinated debt	Less subordinated debt	Less subordinated debt	Less subordinated debt
36 Non-compliant transitioned features	No	No	No	No	No	No	No
37 If yes, non-compliant features	NA	NA	NA	NA	NA	NA	NA

	39	40	41	42	43	44	45
1 Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2 ISIN	FR0010517334	XS0354181058	XS1046827405	XS1120649584	US05579T5G71	XS1190632999	XS1199956712
3 Governing law(s) of the instrument	French	English French (status of the Notes)	English French (status of the Notes)	English French (status of the Notes)	New York state	English French (status of the Notes)	English French (status of the Notes)
4 Transitional CRR rules	T2	T2	T2	T2	T2	T2	T2
5 Post-transitional CRR rules	T2	T2	T2	T2	T2	T2	T2
6 Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated
7 Instrument type (types to be specified for each jurisdiction)	CRR Art. 62, 63	CRR Art. 62, 63	CRR Art. 62, 63	CRR Art. 62, 63	CRR Art. 62, 63	CRR Art. 62, 63	CRR Art. 62, 63
8 Amount recognised in regulatory capital (currency in million, as of most recent reporting date)	131 M EUR	39 M EUR	1 414 M EUR	741 M EUR	920 M EUR	1 500 M EUR	213 M EUR
9 Nominal value of instrument (in issuance currency)	375 M EUR	85 M EUR	1 500 M EUR	750 M EUR	1 000 M USD	1 500 M EUR	1 500 M CNY
Nominal value of instrument (in euros)	375 M EUR	85 M EUR	1 500 M EUR	750 M EUR	920 M EUR	1 500 M EUR	213 M EUR
9a Issue price	100%	100%	99.308%	99.524%	99.116%	99.64%	99.563%
9b Redemption price	100%	100%	100%	100%	100%	100%	100%
10 Accounting classification	Amortised cost	Amortised cost	Amortised cost	Amortised cost	Amortised cost	Amortised cost	Amortised cost
11 Original date of issuance	28/09/2007	18/04/2008	20/03/2014	14/10/2014	14/10/2014	17/02/2015	17/03/2015
12 Undated or dated	Dated	Dated	Dated	Dated	Dated	Dated	Dated
13 Original maturity date	28/09/2017	18/04/2018	20/03/2026	14/10/2027	15/10/2024	17/02/2025	17/03/2025
14 Issuer call subject to prior supervisory approval	No	No	Yes	Yes	No	No	Yes
15 Optional call date, contingent call dates and redemption amount	NA	NA	20/03/2021	14/10/2022	NA	NA	17/03/2020
16 Subsequent call dates, if applicable	NA	NA	No	No	NA	NA	No
17 Fixed or floating dividend/coupon	Fixed	Floating	Fixed	Fixed	Fixed	Fixed	Fixed
18 Coupon rate and any related index	5.2%	3-month Euribor + 0.90%	2.875% and after each reset date : MS+1.65%	2.625% and after each reset date : MS+1.83%	4.25%	2.375%	5% and after each reset date : CNH Hibor + 4.213%
19 Existence of a dividend stopper	No	No	No	No	No	No	No
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
21 Existence of step-up or other incentive to redeem	No	No	No	No	No	No	No
22 Cumulative or non-cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative
23 Convertible or non-convertible	Not convertible	Not convertible	Not convertible	Not convertible	Not convertible	Not convertible	Not convertible
24 If convertible, conversion trigger(s)	NA	NA	NA	NA	NA	NA	NA
25 If convertible, fully or partially	NA	NA	NA	NA	NA	NA	NA
26 If convertible, conversion rate	NA	NA	NA	NA	NA	NA	NA
27 If convertible, mandatory or optional conversion	NA	NA	NA	NA	NA	NA	NA
28 If convertible, instrument type convertible into	NA	NA	NA	NA	NA	NA	NA
29 If convertible, issuer of instrument it converts to	NA	NA	NA	NA	NA	NA	NA
30 Write-down features	No	No	No	No	No	No	No
31 If write-down, write-down trigger(s)	NA	NA	NA	NA	NA	NA	NA
32 If write-down, full or partial	NA	NA	NA	NA	NA	NA	NA
33 If write-down, permanent or temporary	NA	NA	NA	NA	NA	NA	NA
34 If temporary write-down, description of write-up mechanism	NA	NA	NA	NA	NA	NA	NA
35 Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Less subordinated debt	Less subordinated debt	Less subordinated debt	Less subordinated debt	Less subordinated debt	Less subordinated debt	Less subordinated debt
36 Non-compliant transitioned features	No	No	No	No	No	No	No
37 If yes, non-compliant features	NA	NA	NA	NA	NA	NA	NA

	46	47	48	49	50	51
1 Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNPP Fortis Funding
2 ISIN	CH0282344339	144a : US05581KAA97 RegS : US05581LAA70	XS1325645825	XS1329514977	Autres T2 < 5 M EUR	XS0063913387
3 Governing law(s) of the instrument	English French (status of the Notes)	New York state French (status of the Notes)	English French (status of the Notes)	English French (status of the Notes)		Luxembourg
4 Transitional CRR rules	T2	T2	T2	T2	T2	T2
5 Post-transitional CRR rules	T2	T2	T2	T2	T2	Ineligible
6 Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Solo/ Consolidated
7 Instrument type (types to be specified for each jurisdiction)	CRR Art. 62, 63	CRR Art. 62, 63	CRR Art. 62, 63	CRR Art. 62, 63	CRR Art. 62, 63	CRR Art. 484
8 Amount recognised in regulatory capital (currency in million, as of most recent reporting date)	92 M EUR	912 M EUR	750 M EUR	163 M EUR	6 M EUR	24 M EUR
9 Nominal value of instrument (in issuance currency)	100 M CHF	1 000 M USD	750 M EUR	250 M SGD	6 M EUR	35 M USD
Nominal value of instrument (in euros)	92 M EUR	920 M EUR	750 M EUR	163 M EUR	6 M EUR	32 M EUR
9a Issue price	101.08%	99.05%	99.411%	100%		98%
9b Redemption price	100%	100%	100%	100%		100%
10 Accounting classification	Amortised cost	Amortised cost	Amortised cost	Amortised cost	Amortised cost	Amortised cost
11 Original date of issuance	05/06/2015	28/09/2015	27/11/2015	03/12/2015		15/02/1996
12 Undated or dated	Dated	Dated	Dated	Dated		Perpetual
13 Original maturity date	05/06/2025	28/09/2025	27/01/2026	03/12/2025		No maturity
14 Issuer call subject to prior supervisory approval	No	No	No	Yes		Yes
15 Optional call date, contingent call dates and redemption amount	NA	NA	NA	03/12/2020		15/02/2021
16 Subsequent call dates, if applicable	NA	NA	NA	No		Every 6 months
17 Fixed or floating dividend/coupon	Fixed	Fixed	Fixed	Fixed		Floating
18 Coupon rate and any related index	1.75%	4.375%	2.75%	4.3%		USD Libor 6 mois+ 0,77%
19 Existence of a dividend stopper	No	No	No	No		No
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory	Mandatory	Mandatory	Mandatory		Partially discretionary
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory	Mandatory	Mandatory	Mandatory		Partially discretionary
21 Existence of step-up or other incentive to redeem	No	No	No	No		Yes
22 Cumulative or non-cumulative	Cumulative	Cumulative	Cumulative	Cumulative		Cumulative
23 Convertible or non-convertible	Not convertible	Not convertible	Not convertible	Not convertible		Not convertible
24 If convertible, conversion trigger(s)	NA	NA	NA	NA		NA
25 If convertible, fully or partially	NA	NA	NA	NA		NA
26 If convertible, conversion rate	NA	NA	NA	NA		NA
27 If convertible, mandatory or optional conversion	NA	NA	NA	NA		NA
28 If convertible, instrument type convertible into	NA	NA	NA	NA		NA
29 If convertible, issuer of instrument it converts to	NA	NA	NA	NA		NA
30 Write-down features	No	No	No	No	No	No
31 If write-down, write-down trigger(s)	NA	NA	NA	NA	NA	NA
32 If write-down, full or partial	NA	NA	NA	NA	NA	NA
33 If write-down, permanent or temporary	NA	NA	NA	NA	NA	NA
34 If temporary write-down, description of write-up mechanism	NA	NA	NA	NA	NA	NA
35 Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Less subordinated debt	Less subordinated debt	Less subordinated debt	Less subordinated debt	Less subordinated debt	Less subordinated debt
36 Non-compliant transitioned features	No	No	No	No	No	No
37 If yes, non-compliant features	NA	NA	NA	NA	NA	NA

	52	53	54	55	56	57
1 Issuer	BNPP Fortis Funding	BNPP Fortis Funding	BNPP Fortis Funding	BNPP Fortis Funding	BNPP Fortis Funding	BNPP Fortis Funding
2 ISIN	XS0071344799	XS0123739533	XS0122720732	XS0237348692	XS0240062553	XS0252159404
3 Governing law(s) of the instrument	Luxembourg	Luxembourg	Luxembourg	Luxembourg	Luxembourg	Luxembourg
4 Transitional CRR rules	T2	T2	T2	T2	T2	T2
5 Post-transitional CRR rules	Ineligible	T2	T2	T2	T2	T2
6 Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Solo/ Consolidated	Solo/ Consolidated	Solo/ Consolidated	Solo/ Consolidated	Solo/ Consolidated	Solo/ Consolidated
7 Instrument type (types to be specified for each jurisdiction)	CRR Art. 484	CRR Art. 62, 63	CRR Art. 62, 63	CRR Art. 62, 63	CRR Art. 62, 63	CRR Art. 62, 63
8 Amount recognised in regulatory capital (currency in million, as of most recent reporting date)	20 M EUR	31 M EUR	4 M EUR	4 M EUR	2 M EUR	4 M EUR
9 Nominal value of instrument (in issuance currency)	5 000 M JPY	30 M EUR	150 M EUR	10 M EUR	5 M EUR	50 M EUR
Nominal value of instrument (in euros)	38 M EUR	30 M EUR	150 M EUR	10 M EUR	5 M EUR	50 M EUR
9a Issue price	100%	100%	101.95%	102%	100%	102%
9b Redemption price	100%	100%	100%	100%	100%	100%
10 Accounting classification	Fair value option	Amortised cost	Amortised cost	Fair value option	Fair value option	Amortised cost
11 Original date of issuance	24/12/1996	25/01/2001	16/02/2001	06/02/2006	06/03/2006	01/06/2006
12 Undated or dated	Perpetual	Dated	Dated	Dated	Dated	Dated
13 Original maturity date	No maturity	27/01/2031	16/02/2016	06/02/2018	06/03/2018	01/06/2016
14 Issuer call subject to prior supervisory approval	Yes	No	No	No	No	No
15 Optional call date, contingent call dates and redemption amount	24/12/2016	NA	NA	NA	NA	NA
16 Subsequent call dates, if applicable	Every 6 months	NA	NA	NA	NA	NA
17 Fixed or floating dividend/coupon	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed
18 Coupon rate and any related index	4.12%	6.45%	6.375%	CMS linked	CMS linked	4.375%
19 Existence of a dividend stopper	No	No	No	No	No	No
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Partially discretionary	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Partially discretionary	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
21 Existence of step-up or other incentive to redeem	Yes	No	No	No	No	No
22 Cumulative or non-cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative
23 Convertible or non-convertible	Not convertible	Not convertible	Not convertible	Not convertible	Not convertible	Not convertible
24 If convertible, conversion trigger(s)	NA	NA	NA	NA	NA	NA
25 If convertible, fully or partially	NA	NA	NA	NA	NA	NA
26 If convertible, conversion rate	NA	NA	NA	NA	NA	NA
27 If convertible, mandatory or optional conversion	NA	NA	NA	NA	NA	NA
28 If convertible, instrument type convertible into	NA	NA	NA	NA	NA	NA
29 If convertible, issuer of instrument it converts to	NA	NA	NA	NA	NA	NA
30 Write-down features	No	No	No	No	No	No
31 If write-down, write-down trigger(s)	NA	NA	NA	NA	NA	NA
32 If write-down, full or partial	NA	NA	NA	NA	NA	NA
33 If write-down, permanent or temporary	NA	NA	NA	NA	NA	NA
34 If temporary write-down, description of write-up mechanism	NA	NA	NA	NA	NA	NA
35 Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Less subordinated debt	Less subordinated debt	Less subordinated debt	Less subordinated debt	Less subordinated debt	Less subordinated debt
36 Non-compliant transitioned features	No	No	No	No	No	No
37 If yes, non-compliant features	NA	NA	NA	NA	NA	NA

	58	59	60	61	62	63
1 Issuer	BNPP Fortis Funding	BNPP Fortis Funding	BNPP Fortis Funding	BNPP Fortis Funding	BNPP Fortis Funding	BNPP Fortis Funding
2 ISIN	XS0255154717	XS0255903923	XS0260531297	XS0267937935	XS0269358734	XS0269360045
3 Governing law(s) of the instrument	Luxembourg	Luxembourg	Luxembourg	Luxembourg	Luxembourg	Luxembourg
4 Transitional CRR rules	T2	T2	T2	T2	T2	T2
5 Post-transitional CRR rules	T2	T2	T2	T2	T2	T2
6 Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Solo/ Consolidated	Solo/ Consolidated	Solo/ Consolidated	Solo/ Consolidated	Solo/ Consolidated	Solo/ Consolidated
7 Instrument type (types to be specified for each jurisdiction)	CRR Art. 62, 63	CRR Art. 62, 63	CRR Art. 62, 63	CRR Art. 62, 63	CRR Art. 62, 63	CRR Art. 62, 63
8 Amount recognised in regulatory capital (currency in million, as of most recent reporting date)	11 M EUR	5 M EUR	7 M EUR	8 M EUR	9 M EUR	10 M EUR
9 Nominal value of instrument (in issuance currency)	11 M EUR	50 M EUR	50 M EUR	50 M EUR	50 M EUR	50 M EUR
Nominal value of instrument (in euros)	11 M EUR	50 M EUR	50 M EUR	50 M EUR	50 M EUR	50 M EUR
9a Issue price	102%	101.46%	102%	101.5%	101.32%	102%
9b Redemption price	100%	100%	100%	100%	100%	100%
10 Accounting classification	Fair value option	Amortised cost	Amortised cost	Amortised cost	Amortised cost	Amortised cost
11 Original date of issuance	29/06/2006	11/07/2006	29/08/2006	25/10/2006	28/11/2006	29/12/2006
12 Undated or dated	Dated	Dated	Dated	Dated	Dated	Dated
13 Original maturity date	29/06/2021	11/07/2016	29/08/2016	25/10/2016	28/11/2016	29/12/2016
14 Issuer call subject to prior supervisory approval	No	No	No	No	No	No
15 Optional call date, contingent call dates and redemption amount	NA	NA	NA	NA	NA	NA
16 Subsequent call dates, if applicable	NA	NA	NA	NA	NA	NA
17 Fixed or floating dividend/coupon	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed
18 Coupon rate and any related index	CMS linked	4.25%	4.625%	4.25%	4.25%	4.2%
19 Existence of a dividend stopper	No	No	No	No	No	No
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
21 Existence of step-up or other incentive to redeem	No	No	No	No	No	No
22 Cumulative or non-cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative
23 Convertible or non-convertible	Not convertible	Not convertible	Not convertible	Not convertible	Not convertible	Not convertible
24 If convertible, conversion trigger(s)	NA	NA	NA	NA	NA	NA
25 If convertible, fully or partially	NA	NA	NA	NA	NA	NA
26 If convertible, conversion rate	NA	NA	NA	NA	NA	NA
27 If convertible, mandatory or optional conversion	NA	NA	NA	NA	NA	NA
28 If convertible, instrument type convertible into	NA	NA	NA	NA	NA	NA
29 If convertible, issuer of instrument it converts to	NA	NA	NA	NA	NA	NA
30 Write-down features	No	No	No	No	No	No
31 If write-down, write-down trigger(s)	NA	NA	NA	NA	NA	NA
32 If write-down, full or partial	NA	NA	NA	NA	NA	NA
33 If write-down, permanent or temporary	NA	NA	NA	NA	NA	NA
34 If temporary write-down, description of write-up mechanism	NA	NA	NA	NA	NA	NA
35 Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Less subordinated debt	Less subordinated debt	Less subordinated debt	Less subordinated debt	Less subordinated debt	Less subordinated debt
36 Non-compliant transitioned features	No	No	No	No	No	No
37 If yes, non-compliant features	NA	NA	NA	NA	NA	NA

	64	65	66	67	68	69
1 Issuer	BNPP Fortis Funding	BNPP Fortis Funding	BNPP Fortis Funding	BNPP Fortis Funding	BNPP Fortis Funding	BNPP Fortis Funding
2 ISIN	XS0280951392	XS0284019907	XS0288084881	XS0293631296	XS0301637459	XS0318517009
3 Governing law(s) of the instrument	Luxembourg	Luxembourg	Luxembourg	Luxembourg	Luxembourg	Luxembourg
4 Transitional CRR rules	T2	T2	T2	T2	T2	T2
5 Post-transitional CRR rules	T2	T2	T2	T2	T2	T2
6 Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Solo/ Consolidated	Solo/ Consolidated	Solo/ Consolidated	Solo/ Consolidated	Solo/ Consolidated	Solo/ Consolidated
7 Instrument type (types to be specified for each jurisdiction)	CRR Art. 62, 63	CRR Art. 62, 63	CRR Art. 62, 63	CRR Art. 62, 63	CRR Art. 62, 63	CRR Art. 62, 63
8 Amount recognised in regulatory capital (currency in million, as of most recent reporting date)	11 M EUR	11 M EUR	12 M EUR	12 M EUR	22 M EUR	17 M EUR
9 Nominal value of instrument (in issuance currency)	50 M EUR	50 M EUR	50 M EUR	50 M EUR	75 M EUR	50 M EUR
Nominal value of instrument (in euros)	50 M EUR	50 M EUR	50 M EUR	50 M EUR	75 M EUR	50 M EUR
9a Issue price	101.82%	101.9%	102%	102%	102%	102%
9b Redemption price	100%	100%	100%	100%	100%	100%
10 Accounting classification	Amortised cost	Amortised cost	Amortised cost	Amortised cost	Amortised cost	Amortised cost
11 Original date of issuance	21/02/2007	26/02/2007	30/03/2007	04/05/2007	03/07/2007	28/09/2007
12 Undated or dated	Dated	Dated	Dated	Dated	Dated	Dated
13 Original maturity date	21/02/2017	26/02/2017	30/03/2017	04/05/2017	03/07/2017	28/09/2017
14 Issuer call subject to prior supervisory approval	No	No	No	No	No	No
15 Optional call date, contingent call dates and redemption amount	NA	NA	NA	NA	NA	NA
16 Subsequent call dates, if applicable	NA	NA	NA	NA	NA	NA
17 Fixed or floating dividend/coupon	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed
18 Coupon rate and any related index	4.4%	4.5%	4.6%	4.4%	4.8%	5%
19 Existence of a dividend stopper	No	No	No	No	No	No
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
21 Existence of step-up or other incentive to redeem	No	No	No	No	No	No
22 Cumulative or non-cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative
23 Convertible or non-convertible	Not convertible	Not convertible	Not convertible	Not convertible	Not convertible	Not convertible
24 If convertible, conversion trigger(s)	NA	NA	NA	NA	NA	NA
25 If convertible, fully or partially	NA	NA	NA	NA	NA	NA
26 If convertible, conversion rate	NA	NA	NA	NA	NA	NA
27 If convertible, mandatory or optional conversion	NA	NA	NA	NA	NA	NA
28 If convertible, instrument type convertible into	NA	NA	NA	NA	NA	NA
29 If convertible, issuer of instrument it converts to	NA	NA	NA	NA	NA	NA
30 Write-down features	No	No	No	No	No	No
31 If write-down, write-down trigger(s)	NA	NA	NA	NA	NA	NA
32 If write-down, full or partial	NA	NA	NA	NA	NA	NA
33 If write-down, permanent or temporary	NA	NA	NA	NA	NA	NA
34 If temporary write-down, description of write-up mechanism	NA	NA	NA	NA	NA	NA
35 Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Less subordinated debt	Less subordinated debt	Less subordinated debt	Less subordinated debt	Less subordinated debt	Less subordinated debt
36 Non-compliant transitioned features	No	No	No	No	No	No
37 If yes, non-compliant features	NA	NA	NA	NA	NA	NA

	70	71	72	73	74	75	76
1 Issuer	BNPP Fortis Funding	BNP Paribas Fortis	BNP Paribas Fortis	BNP Paribas Fortis	BNP Paribas Fortis	BNP Paribas Fortis	BNP Paribas Fortis
2 ISIN	XS0370380247	BE2132510626	BE2132627826	BE0931376793	BE2133685732	BE2133803947	BE2134036364
3 Governing law(s) of the instrument	Luxembourg	Belgian	Belgian	Belgian	Belgian	Belgian	Belgian
4 Transitional CRR rules	T2	T2	T2	T2	T2	T2	T2
5 Post-transitional CRR rules	T2	T2	T2	Ineligible	T2	T2	T2
6 Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Solo/ Consolidated	Solo/ Consolidated	Solo/ Consolidated	Solo/ Consolidated	Solo/ Consolidated	Solo/ Consolidated	Solo/ Consolidated
7 Instrument type (types to be specified for each jurisdiction)	CRR Art. 62, 63	CRR Art. 62, 63	CRR Art. 62, 63	- CRR Art. 484	CRR Art. 62, 63	CRR Art. 62, 63	CRR Art. 62, 63
8 Amount recognised in regulatory capital (currency in million, as of most recent reporting date)	15 M EUR	0 M EUR	0 M EUR	488 M EUR	1 M EUR	2 M EUR	2 M EUR
9 Nominal value of instrument (in issuance currency)	25 M EUR	10 M EUR	7 M EUR	500 M EUR	9 M EUR	16 M EUR	11 M EUR
Nominal value of instrument (in euros)	25 M EUR	10 M EUR	7 M EUR	500 M EUR	9 M EUR	16 M EUR	11 M EUR
9a Issue price	100%	100%	100%	99.736%	100%	100%	100%
9b Redemption price	100%	100%	100%	100%	100%	100%	100%
10 Accounting classification	Fair value option	Amortised cost	Amortised cost	Amortised cost	Amortised cost	Amortised cost	Amortised cost
11 Original date of issuance	18/06/2008	01/01/2006	01/02/2006	23/03/2006	01/08/2006	01/09/2006	01/10/2006
12 Undated or dated	Dated	Dated	Dated	Dated	Dated	Dated	Dated
13 Original maturity date	18/06/2018	01/01/2016	01/02/2016	23/03/2021	01/08/2016	01/09/2016	01/10/2016
14 Issuer call subject to prior supervisory approval	No	No	No	Yes	No	No	No
15 Optional call date, contingent call dates and redemption amount	NA	NA	NA	23/03/2016	NA	NA	NA
16 Subsequent call dates, if applicable	NA	NA	NA	Quarterly	NA	NA	NA
17 Fixed or floating dividend/coupon	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed
18 Coupon rate and any related index	Equity linked	3.65%	3.65%	4.25%	4.4%	4.4%	4.15%
19 Existence of a dividend stopper	No	No	No	No	No	No	No
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
21 Existence of step-up or other incentive to redeem	No	No	No	Yes	No	No	No
22 Cumulative or non-cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative
23 Convertible or non-convertible	Not convertible	Not convertible	Not convertible	Not convertible	Not convertible	Not convertible	Not convertible
24 If convertible, conversion trigger(s)	NA	NA	NA	NA	NA	NA	NA
25 If convertible, fully or partially	NA	NA	NA	NA	NA	NA	NA
26 If convertible, conversion rate	NA	NA	NA	NA	NA	NA	NA
27 If convertible, mandatory or optional conversion	NA	NA	NA	NA	NA	NA	NA
28 If convertible, instrument type convertible into	NA	NA	NA	NA	NA	NA	NA
29 If convertible, issuer of instrument it converts to	NA	NA	NA	NA	NA	NA	NA
30 Write-down features	No	No	No	No	No	No	No
31 If write-down, write-down trigger(s)	NA	NA	NA	NA	NA	NA	NA
32 If write-down, full or partial	NA	NA	NA	NA	NA	NA	NA
33 If write-down, permanent or temporary	NA	NA	NA	NA	NA	NA	NA
34 If temporary write-down, description of write-up mechanism	NA	NA	NA	NA	NA	NA	NA
35 Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Less subordinated debt	Less subordinated debt	Less subordinated debt	Less subordinated debt	Less subordinated debt	Less subordinated debt	Less subordinated debt
36 Non-compliant transitioned features	No	No	No	No	No	No	No
37 If yes, non-compliant features	NA	NA	NA	NA	NA	NA	NA

	77	78	79	80	81	82	83
1 Issuer	BNP Paribas Fortis	BNP Paribas Fortis	BNP Paribas Fortis	BNP Paribas Fortis	BNP Paribas Fortis	BNP Paribas Fortis	BNP Paribas Fortis
2 ISIN	BE2134156592	BE2134273793	BE2134390027	BE2134507224	BE2135041710	BE2135866231	BE2136461362
3 Governing law(s) of the instrument	Belgian	Belgian	Belgian	Belgian	Belgian	Belgian	Belgian
4 Transitional CRR rules	T2	T2	T2	T2	T2	T2	T2
5 Post-transitional CRR rules	T2	T2	T2	T2	T2	T2	T2
6 Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Solo/ Consolidated	Solo/ Consolidated	Solo/ Consolidated	Solo/ Consolidated	Solo/ Consolidated	Solo/ Consolidated	Solo/ Consolidated
7 Instrument type (types to be specified for each jurisdiction)	CRR Art. 62, 63	CRR Art. 62, 63	CRR Art. 62, 63	CRR Art. 62, 63	CRR Art. 62, 63	CRR Art. 62, 63	CRR Art. 62, 63
8 Amount recognised in regulatory capital (currency in million, as of most recent reporting date)	1 M EUR	1 M EUR	2 M EUR	1 M EUR	1 M EUR	1 M EUR	3 M EUR
9 Nominal value of instrument (in issuance currency)	7 M EUR	8 M EUR	8 M EUR	7 M EUR	5 M EUR	5 M EUR	8 M EUR
Nominal value of instrument (in euros)	7 M EUR	8 M EUR	8 M EUR	7 M EUR	5 M EUR	5 M EUR	8 M EUR
9a Issue price	100%	100%	100%	100%	100%	100%	100%
9b Redemption price	100%	100%	100%	100%	100%	100%	100%
10 Accounting classification	Amortised cost	Amortised cost	Amortised cost	Amortised cost	Amortised cost	Amortised cost	Amortised cost
11 Original date of issuance	01/11/2006	01/12/2006	01/01/2007	01/02/2007	01/03/2007	01/07/2007	01/10/2007
12 Undated or dated	Dated	Dated	Dated	Dated	Dated	Dated	Dated
13 Original maturity date	01/11/2016	01/12/2016	01/01/2017	01/02/2017	01/03/2017	01/07/2017	01/10/2017
14 Issuer call subject to prior supervisory approval	No	No	No	No	No	No	No
15 Optional call date, contingent call dates and redemption amount	NA	NA	NA	NA	NA	NA	NA
16 Subsequent call dates, if applicable	NA	NA	NA	NA	NA	NA	NA
17 Fixed or floating dividend/coupon	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed
18 Coupon rate and any related index	4.15%	4.15%	4.15%	4.15%	4.35%	4.6%	4.7%
19 Existence of a dividend stopper	No	No	No	No	No	No	No
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
21 Existence of step-up or other incentive to redeem	No	No	No	No	No	No	No
22 Cumulative or non-cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative
23 Convertible or non-convertible	Not convertible	Not convertible	Not convertible	Not convertible	Not convertible	Not convertible	Not convertible
24 If convertible, conversion trigger(s)	NA	NA	NA	NA	NA	NA	NA
25 If convertible, fully or partially	NA	NA	NA	NA	NA	NA	NA
26 If convertible, conversion rate	NA	NA	NA	NA	NA	NA	NA
27 If convertible, mandatory or optional conversion	NA	NA	NA	NA	NA	NA	NA
28 If convertible, instrument type convertible into	NA	NA	NA	NA	NA	NA	NA
29 If convertible, issuer of instrument it converts to	NA	NA	NA	NA	NA	NA	NA
30 Write-down features	No	No	No	No	No	No	No
31 If write-down, write-down trigger(s)	NA	NA	NA	NA	NA	NA	NA
32 If write-down, full or partial	NA	NA	NA	NA	NA	NA	NA
33 If write-down, permanent or temporary	NA	NA	NA	NA	NA	NA	NA
34 If temporary write-down, description of write-up mechanism	NA	NA	NA	NA	NA	NA	NA
35 Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Less subordinated debt	Less subordinated debt	Less subordinated debt	Less subordinated debt	Less subordinated debt	Less subordinated debt	Less subordinated debt
36 Non-compliant transitioned features	No	No	No	No	No	No	No
37 If yes, non-compliant features	NA	NA	NA	NA	NA	NA	NA

	84	85	86	87	88	89	90
1 Issuer	BNP Paribas Fortis	BNP Paribas Fortis	BNP Paribas Fortis	BNP Paribas Fortis	BNP Paribas Fortis	BNP Paribas Fortis	BNP Paribas Fortis
2 ISIN	BE0933514839	BE2136810949	BE2136927172	BE09333860414	BE09333831126	BE2137393952	BE0934083701
3 Governing law(s) of the instrument	Belgian	Belgian	Belgian	Belgian	Belgian	Belgian	Belgian
4 Transitional CRR rules	T2	T2	T2	T2	T2	T2	T2
5 Post-transitional CRR rules	T2	T2	T2	T2	T2	T2	T2
6 Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Solo/ Consolidated	Solo/ Consolidated	Solo/ Consolidated	Solo/ Consolidated	Solo/ Consolidated	Solo/ Consolidated	Solo/ Consolidated
7 Instrument type (types to be specified for each jurisdiction)	CRR Art. 62, 63	CRR Art. 62, 63	CRR Art. 62, 63	CRR Art. 62, 63	CRR Art. 62, 63	CRR Art. 62, 63	CRR Art. 62, 63
8 Amount recognised in regulatory capital (currency in million, as of most recent reporting date)	417 M EUR	2 M EUR	3 M EUR	105 M EUR	68 M EUR	3 M EUR	89 M EUR
9 Nominal value of instrument (in issuance currency)	1 225 M EUR	6 M EUR	8 M EUR	252 M EUR	178 M EUR	8 M EUR	200 M EUR
Nominal value of instrument (in euros)	1 225 M EUR	6 M EUR	8 M EUR	252 M EUR	178 M EUR	8 M EUR	200 M EUR
9a Issue price	100%	100%	100%	100%	102%	100%	102%
9b Redemption price	100%	100%	100%	100%	100%	100%	100%
10 Accounting classification	Amortised cost	Amortised cost	Amortised cost	Fair value option	Amortised cost	Amortised cost	Amortised cost
11 Original date of issuance	04/10/2007	01/11/2007	01/12/2007	05/12/2007	28/12/2007	01/01/2008	26/03/2008
12 Undated or dated	Dated	Dated	Dated	Dated	Dated	Dated	Dated
13 Original maturity date	04/10/2017	01/11/2017	01/12/2017	05/12/2017	28/12/2017	01/01/2018	26/03/2018
14 Issuer call subject to prior supervisory approval	No	No	No	No	No	No	No
15 Optional call date, contingent call dates and redemption amount	NA	NA	NA	NA	NA	NA	NA
16 Subsequent call dates, if applicable	NA	NA	NA	NA	NA	NA	NA
17 Fixed or floating dividend/coupon	Fixed	Fixed	Fixed	Floating	Fixed	Fixed	Fixed
18 Coupon rate and any related index	5.757%	4.7%	4.7%	CMS linked	5.6%	5.05%	5.65%
19 Existence of a dividend stopper	No	No	No	No	No	No	No
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
21 Existence of step-up or other incentive to redeem	No	No	No	No	No	No	No
22 Cumulative or non-cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative
23 Convertible or non-convertible	Not convertible	Not convertible	Not convertible	Not convertible	Not convertible	Not convertible	Not convertible
24 If convertible, conversion trigger(s)	NA	NA	NA	NA	NA	NA	NA
25 If convertible, fully or partially	NA	NA	NA	NA	NA	NA	NA
26 If convertible, conversion rate	NA	NA	NA	NA	NA	NA	NA
27 If convertible, mandatory or optional conversion	NA	NA	NA	NA	NA	NA	NA
28 If convertible, instrument type convertible into	NA	NA	NA	NA	NA	NA	NA
29 If convertible, issuer of instrument it converts to	NA	NA	NA	NA	NA	NA	NA
30 Write-down features	No	No	No	No	No	No	No
31 If write-down, write-down trigger(s)	NA	NA	NA	NA	NA	NA	NA
32 If write-down, full or partial	NA	NA	NA	NA	NA	NA	NA
33 If write-down, permanent or temporary	NA	NA	NA	NA	NA	NA	NA
34 If temporary write-down, description of write-up mechanism	NA	NA	NA	NA	NA	NA	NA
35 Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Less subordinated debt	Less subordinated debt	Less subordinated debt	Less subordinated debt	Less subordinated debt	Less subordinated debt	Less subordinated debt
36 Non-compliant transitioned features	No	No	No	No	No	No	No
37 If yes, non-compliant features	NA	NA	NA	NA	NA	NA	NA

	91	92	93	94	95	96	97
1 Issuer	BNP Paribas Fortis	BNP Paribas Fortis	BNP Paribas Fortis	BNP Paribas Fortis	BNP Paribas Fortis	BNP Paribas Fortis	BNP Paribas Fortis
2 ISIN	BE0934259525	BE0934414138	BE0934551533	BE0934549511	BE2138444796	BE2138497356	BE2138498362
3 Governing law(s) of the instrument	Belgian	Belgian	Belgian	Belgian	Belgian	Belgian	Belgian
4 Transitional CRR rules	T2	T2	T2	T2	T2	T2	T2
5 Post-transitional CRR rules	T2	T2	T2	Ineligible	T2	T2	T2
6 Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Solo/ Consolidated	Solo/ Consolidated	Solo/ Consolidated	Solo/ Consolidated	Solo/ Consolidated	Solo/ Consolidated	Solo/ Consolidated
7 Instrument type (types to be specified for each jurisdiction)	CRR Art. 62, 63	CRR Art. 62, 63	CRR Art. 62, 63	CRR Art. 484	CRR Art. 62, 63	CRR Art. 62, 63	CRR Art. 62, 63
8 Amount recognised in regulatory capital (currency in million, as of most recent reporting date)	66 M EUR	21 M EUR	12 M EUR	68 M EUR	0 M EUR	1 M EUR	0 M EUR
9 Nominal value of instrument (in issuance currency)	150 M EUR	50 M EUR	25 M EUR	75 M EUR	6 M EUR	10 M EUR	7 M EUR
Nominal value of instrument (in euros)	150 M EUR	50 M EUR	25 M EUR	75 M EUR	6 M EUR	10 M EUR	7 M EUR
9a Issue price	102%	102%	102%	100%	100%	100%	100%
9b Redemption price	100%	100%	100%	100%	100%	100%	100%
10 Accounting classification	Amortised cost	Amortised cost	Amortised cost	Amortised cost	Amortised cost	Amortised cost	Amortised cost
11 Original date of issuance	30/04/2008	27/06/2008	30/06/2008	11/07/2008	01/04/2009	01/04/2009	01/05/2009
12 Undated or dated	Dated	Dated	Dated	Perpetual	Dated	Dated	Dated
13 Original maturity date	30/04/2018	27/06/2018	02/07/2018	No maturity	01/04/2016	01/04/2016	01/05/2016
14 Issuer call subject to prior supervisory approval	No	No	No	Yes	No	No	No
15 Optional call date, contingent call dates and redemption amount	NA	NA	NA	11/07/2018	NA	NA	NA
16 Subsequent call dates, if applicable	NA	NA	NA	Quarterly	NA	NA	NA
17 Fixed or floating dividend/coupon	Fixed	Fixed	Floating	Fixed	Fixed	Fixed	Fixed
18 Coupon rate and any related index	5.75%	5.75%	6-month Euribor + 1.3%	7.5%	5%	5.3%	5.3%
19 Existence of a dividend stopper	No	No	No	No	No	No	No
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory	Mandatory	Mandatory	Partially discretionary	Mandatory	Mandatory	Mandatory
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory	Mandatory	Mandatory	Partially discretionary	Mandatory	Mandatory	Mandatory
21 Existence of step-up or other incentive to redeem	No	No	No	Yes	No	No	No
22 Cumulative or non-cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative
23 Convertible or non-convertible	Not convertible	Not convertible	Not convertible	Not convertible	Not convertible	Not convertible	Not convertible
24 If convertible, conversion trigger(s)	NA	NA	NA	NA	NA	NA	NA
25 If convertible, fully or partially	NA	NA	NA	NA	NA	NA	NA
26 If convertible, conversion rate	NA	NA	NA	NA	NA	NA	NA
27 If convertible, mandatory or optional conversion	NA	NA	NA	NA	NA	NA	NA
28 If convertible, instrument type convertible into	NA	NA	NA	NA	NA	NA	NA
29 If convertible, issuer of instrument it converts to	NA	NA	NA	NA	NA	NA	NA
30 Write-down features	No	No	No	No	No	No	No
31 If write-down, write-down trigger(s)	NA	NA	NA	NA	NA	NA	NA
32 If write-down, full or partial	NA	NA	NA	NA	NA	NA	NA
33 If write-down, permanent or temporary	NA	NA	NA	NA	NA	NA	NA
34 If temporary write-down, description of write-up mechanism	NA	NA	NA	NA	NA	NA	NA
35 Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Less subordinated debt	Less subordinated debt	Less subordinated debt	Less subordinated debt	Less subordinated debt	Less subordinated debt	Less subordinated debt
36 Non-compliant transitioned features	No	No	No	No	No	No	No
37 If yes, non-compliant features	NA	NA	NA	NA	NA	NA	NA

	98	99	100	101	102	103	104
1 Issuer	BNP Paribas Fortis	BNP Paribas Fortis	BNP Paribas Fortis	BNP Paribas Fortis	BNP Paribas Fortis	BNP Paribas Fortis	BNP Paribas Fortis
2 ISIN	BE2138502403	BE2138503419	BE2138522609	BE2138545832	BE2138523615	BE2138547853	BE2138585267
3 Governing law(s) of the instrument	Belgian	Belgian	Belgian	Belgian	Belgian	Belgian	Belgian
4 Transitional CRR rules	T2	T2	T2	T2	T2	T2	T2
5 Post-transitional CRR rules	T2	T2	T2	T2	T2	T2	T2
6 Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Solo/ Consolidated	Solo/ Consolidated	Solo/ Consolidated	Solo/ Consolidated	Solo/ Consolidated	Solo/ Consolidated	Solo/ Consolidated
7 Instrument type (types to be specified for each jurisdiction)	CRR Art. 62, 63	CRR Art. 62, 63	CRR Art. 62, 63	CRR Art. 62, 63	CRR Art. 62, 63	CRR Art. 62, 63	CRR Art. 62, 63
8 Amount recognised in regulatory capital (currency in million, as of most recent reporting date)	1 M EUR	7 M EUR	3 M EUR	1 M EUR	20 M EUR	1 M EUR	1 M EUR
9 Nominal value of instrument (in issuance currency)	11 M EUR	10 M EUR	31 M EUR	10 M EUR	29 M EUR	12 M EUR	6 M EUR
Nominal value of instrument (in euros)	11 M EUR	10 M EUR	31 M EUR	10 M EUR	29 M EUR	12 M EUR	6 M EUR
9a Issue price	100%	100%	100%	100%	100%	100%	100%
9b Redemption price	100%	100%	100%	100%	100%	100%	100%
10 Accounting classification	Amortised cost	Amortised cost	Amortised cost	Amortised cost	Amortised cost	Amortised cost	Amortised cost
11 Original date of issuance	01/05/2009	01/05/2009	01/06/2009	01/06/2009	01/06/2009	01/07/2009	01/07/2009
12 Undated or dated	Dated	Dated	Dated	Dated	Dated	Dated	Dated
13 Original maturity date	01/05/2016	01/05/2019	01/06/2016	01/06/2016	01/06/2019	01/07/2016	01/07/2016
14 Issuer call subject to prior supervisory approval	No	No	No	No	No	No	No
15 Optional call date, contingent call dates and redemption amount	NA	NA	NA	NA	NA	NA	NA
16 Subsequent call dates, if applicable	NA	NA	NA	NA	NA	NA	NA
17 Fixed or floating dividend/coupon	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed
18 Coupon rate and any related index	5.5%	6.4%	5.5%	4.8%	6.4%	4.8%	4.5%
19 Existence of a dividend stopper	No	No	No	No	No	No	No
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
21 Existence of step-up or other incentive to redeem	No	No	No	No	No	No	No
22 Cumulative or non-cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative
23 Convertible or non-convertible	Not convertible	Not convertible	Not convertible	Not convertible	Not convertible	Not convertible	Not convertible
24 If convertible, conversion trigger(s)	NA	NA	NA	NA	NA	NA	NA
25 If convertible, fully or partially	NA	NA	NA	NA	NA	NA	NA
26 If convertible, conversion rate	NA	NA	NA	NA	NA	NA	NA
27 If convertible, mandatory or optional conversion	NA	NA	NA	NA	NA	NA	NA
28 If convertible, instrument type convertible into	NA	NA	NA	NA	NA	NA	NA
29 If convertible, issuer of instrument it converts to	NA	NA	NA	NA	NA	NA	NA
30 Write-down features	No	No	No	No	No	No	No
31 If write-down, write-down trigger(s)	NA	NA	NA	NA	NA	NA	NA
32 If write-down, full or partial	NA	NA	NA	NA	NA	NA	NA
33 If write-down, permanent or temporary	NA	NA	NA	NA	NA	NA	NA
34 If temporary write-down, description of write-up mechanism	NA	NA	NA	NA	NA	NA	NA
35 Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Less subordinated debt	Less subordinated debt	Less subordinated debt	Less subordinated debt	Less subordinated debt	Less subordinated debt	Less subordinated debt
36 Non-compliant transitioned features	No	No	No	No	No	No	No
37 If yes, non-compliant features	NA	NA	NA	NA	NA	NA	NA

	105	106	107	108	109	110	111
1 Issuer	BNP Paribas Fortis	BNP Paribas Fortis	BNP Paribas Fortis	BNP Paribas Fortis	BNP Paribas Fortis	BNP Paribas Fortis	BNP Paribas Fortis
2 ISIN	BE2138548869	BE2138586273	BE2138607483	BE2138634750	BE2138700445	BE2138701450	BE2138722662
3 Governing law(s) of the instrument	Belgian	Belgian	Belgian	Belgian	Belgian	Belgian	Belgian
4 Transitional CRR rules	T2	T2	T2	T2	T2	T2	T2
5 Post-transitional CRR rules	T2	T2	T2	T2	T2	T2	T2
6 Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Solo/ Consolidated	Solo/ Consolidated	Solo/ Consolidated	Solo/ Consolidated	Solo/ Consolidated	Solo/ Consolidated	Solo/ Consolidated
7 Instrument type (types to be specified for each jurisdiction)	CRR Art. 62, 63	CRR Art. 62, 63	CRR Art. 62, 63	CRR Art. 62, 63	CRR Art. 62, 63	CRR Art. 62, 63	CRR Art. 62, 63
8 Amount recognised in regulatory capital (currency in million, as of most recent reporting date)	5 M EUR	4 M EUR	1 M EUR	1 M EUR	1 M EUR	5 M EUR	2 M EUR
9 Nominal value of instrument (in issuance currency)	8 M EUR	5 M EUR	5 M EUR	7 M EUR	10 M EUR	7 M EUR	16 M EUR
Nominal value of instrument (in euros)	8 M EUR	5 M EUR	5 M EUR	7 M EUR	10 M EUR	7 M EUR	16 M EUR
9a Issue price	100%	100%	100%	100%	100%	100%	100%
9b Redemption price	100%	100%	100%	100%	100%	100%	100%
10 Accounting classification	Amortised cost	Amortised cost	Amortised cost	Amortised cost	Amortised cost	Amortised cost	Amortised cost
11 Original date of issuance	01/07/2009	01/07/2009	01/08/2009	01/08/2009	01/09/2009	01/09/2009	01/10/2009
12 Undated or dated	Dated	Dated	Dated	Dated	Dated	Dated	Dated
13 Original maturity date	01/07/2019	01/07/2019	01/08/2016	01/08/2016	01/09/2016	01/09/2019	01/10/2016
14 Issuer call subject to prior supervisory approval	No	No	No	No	No	No	No
15 Optional call date, contingent call dates and redemption amount	NA	NA	NA	NA	NA	NA	NA
16 Subsequent call dates, if applicable	NA	NA	NA	NA	NA	NA	NA
17 Fixed or floating dividend/coupon	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed
18 Coupon rate and any related index	5.3%	4.9%	4.5%	4.35%	4.35%	4.75%	4.35%
19 Existence of a dividend stopper	No	No	No	No	No	No	No
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
21 Existence of step-up or other incentive to redeem	No	No	No	No	No	No	No
22 Cumulative or non-cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative
23 Convertible or non-convertible	Not convertible	Not convertible	Not convertible	Not convertible	Not convertible	Not convertible	Not convertible
24 If convertible, conversion trigger(s)	NA	NA	NA	NA	NA	NA	NA
25 If convertible, fully or partially	NA	NA	NA	NA	NA	NA	NA
26 If convertible, conversion rate	NA	NA	NA	NA	NA	NA	NA
27 If convertible, mandatory or optional conversion	NA	NA	NA	NA	NA	NA	NA
28 If convertible, instrument type convertible into	NA	NA	NA	NA	NA	NA	NA
29 If convertible, issuer of instrument it converts to	NA	NA	NA	NA	NA	NA	NA
30 Write-down features	No	No	No	No	No	No	No
31 If write-down, write-down trigger(s)	NA	NA	NA	NA	NA	NA	NA
32 If write-down, full or partial	NA	NA	NA	NA	NA	NA	NA
33 If write-down, permanent or temporary	NA	NA	NA	NA	NA	NA	NA
34 If temporary write-down, description of write-up mechanism	NA	NA	NA	NA	NA	NA	NA
35 Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Less subordinated debt	Less subordinated debt	Less subordinated debt	Less subordinated debt	Less subordinated debt	Less subordinated debt	Less subordinated debt
36 Non-compliant transitioned features	No	No	No	No	No	No	No
37 If yes, non-compliant features	NA	NA	NA	NA	NA	NA	NA

	112	113	114	115	116	117
1 Issuer	BNP Paribas Fortis	BNP Paribas Fortis	BNP Paribas Fortis	BNP Paribas Fortis	BNP Paribas Fortis	BNP Paribas Fortis
2 ISIN	BE2138723678	BE2138799462	BE2138800476	BE2138835829	BE2138836835	BE2138866162
3 Governing law(s) of the instrument	Belgian	Belgian	Belgian	Belgian	Belgian	Belgian
4 Transitional CRR rules	T2	T2	T2	T2	T2	T2
5 Post-transitional CRR rules	T2	T2	T2	T2	T2	T2
6 Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Solo/ Consolidated	Solo/ Consolidated	Solo/ Consolidated	Solo/ Consolidated	Solo/ Consolidated	Solo/ Consolidated
7 Instrument type (types to be specified for each jurisdiction)	CRR Art. 62, 63	CRR Art. 62, 63	CRR Art. 62, 63	CRR Art. 62, 63	CRR Art. 62, 63	CRR Art. 62, 63
8 Amount recognised in regulatory capital (currency in million, as of most recent reporting date)	9 M EUR	4 M EUR	7 M EUR	2 M EUR	4 M EUR	1 M EUR
9 Nominal value of instrument (in issuance currency)	12 M EUR	24 M EUR	10 M EUR	10 M EUR	5 M EUR	7 M EUR
Nominal value of instrument (in euros)	12 M EUR	24 M EUR	10 M EUR	10 M EUR	5 M EUR	7 M EUR
9a Issue price	100%	100%	100%	100%	100%	100%
9b Redemption price	100%	100%	100%	100%	100%	100%
10 Accounting classification	Amortised cost	Amortised cost	Amortised cost	Amortised cost	Amortised cost	Amortised cost
11 Original date of issuance	01/10/2009	01/11/2009	01/11/2009	01/12/2009	01/12/2009	01/01/2010
12 Undated or dated	Dated	Dated	Dated	Dated	Dated	Dated
13 Original maturity date	01/10/2019	01/11/2016	01/11/2019	01/12/2016	01/12/2019	01/01/2017
14 Issuer call subject to prior supervisory approval	No	No	No	No	No	No
15 Optional call date, contingent call dates and redemption amount	NA	NA	NA	NA	NA	NA
16 Subsequent call dates, if applicable	NA	NA	NA	NA	NA	NA
17 Fixed or floating dividend/coupon	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed
18 Coupon rate and any related index	4.75%	4.25%	4.65%	4%	4.4%	3.9%
19 Existence of a dividend stopper	No	No	No	No	No	No
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
21 Existence of step-up or other incentive to redeem	No	No	No	No	No	No
22 Cumulative or non-cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative
23 Convertible or non-convertible	Not convertible	Not convertible	Not convertible	Not convertible	Not convertible	Not convertible
24 If convertible, conversion trigger(s)	NA	NA	NA	NA	NA	NA
25 If convertible, fully or partially	NA	NA	NA	NA	NA	NA
26 If convertible, conversion rate	NA	NA	NA	NA	NA	NA
27 If convertible, mandatory or optional conversion	NA	NA	NA	NA	NA	NA
28 If convertible, instrument type convertible into	NA	NA	NA	NA	NA	NA
29 If convertible, issuer of instrument it converts to	NA	NA	NA	NA	NA	NA
30 Write-down features	No	No	No	No	No	No
31 If write-down, write-down trigger(s)	NA	NA	NA	NA	NA	NA
32 If write-down, full or partial	NA	NA	NA	NA	NA	NA
33 If write-down, permanent or temporary	NA	NA	NA	NA	NA	NA
34 If temporary write-down, description of write-up mechanism	NA	NA	NA	NA	NA	NA
35 Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Less subordinated debt	Less subordinated debt	Less subordinated debt	Less subordinated debt	Less subordinated debt	Less subordinated debt
36 Non-compliant transitioned features	No	No	No	No	No	No
37 If yes, non-compliant features	NA	NA	NA	NA	NA	NA

	118	119	120	121	122
1 Issuer	BNP Paribas Fortis	BGL BNP Paribas	BGL BNP Paribas	BGL BNP Paribas	BNP Paribas Personal Finance
2 ISIN	Other T2 < 5 M EUR in nominal amount	XS0213730798	XS0213859647	XS0221500068	FR0010115899
3 Governing law(s) of the instrument	Belgian	Luxembourg	Luxembourg	Luxembourg	English/ condition 3(b) French law
4 Transitional CRR rules	T2	T2	T2	T2	T2
5 Post-transitional CRR rules	T2	T2	T2	T2	T2
6 Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Solo/ Consolidated	Solo/ Consolidated	Solo/ Consolidated	Solo/ Consolidated	Solo/ Consolidated
7 Instrument type (types to be specified for each jurisdiction)	CRR Art. 62, 63	CRR Art. 62, 63	CRR Art. 62, 63	CRR Art. 62, 63	CRR Art. 62, 63
8 Amount recognised in regulatory capital (currency in million, as of most recent reporting date)	47 M EUR	28 M EUR	28 M EUR	27 M EUR	25 M EUR
9 Nominal value of instrument (in issuance currency)	121 M EUR	30 M EUR	30 M EUR	20 M EUR	200 M EUR
Nominal value of instrument (in euros)	121 M EUR	30 M EUR	30 M EUR	20 M EUR	200 M EUR
9a Issue price	100%	100%	100%	100%	99.767%
9b Redemption price	100%	100%	100%	100%	100%
10 Accounting classification	Amortised cost	Fair value option	Fair value option	Fair value option	Amortised cost
11 Original date of issuance		09/03/2005	11/03/2005	21/06/2005	04/10/2004
12 Undated or dated		Dated	Dated	Dated	Dated
13 Original maturity date		09/03/2020	11/03/2020	21/06/2035	04/10/2016
14 Issuer call subject to prior supervisory approval		No	No	No	No
15 Optional call date, contingent call dates and redemption amount		NA	NA	NA	NA
16 Subsequent call dates, if applicable		NA	NA	NA	NA
17 Fixed or floating dividend/coupon		Floating	Floating	Floating	Fixed
18 Coupon rate and any related index		CMS linked	CMS linked	CMS linked	4.75%
19 Existence of a dividend stopper	No	No	No	No	No
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
21 Existence of step-up or other incentive to redeem	No	No	No	No	No
22 Cumulative or non-cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative
23 Convertible or non-convertible	Not convertible	Not convertible	Not convertible	Not convertible	Not convertible
24 If convertible, conversion trigger(s)	NA	NA	NA	NA	NA
25 If convertible, fully or partially	NA	NA	NA	NA	NA
26 If convertible, conversion rate	NA	NA	NA	NA	NA
27 If convertible, mandatory or optional conversion	NA	NA	NA	NA	NA
28 If convertible, instrument type convertible into	NA	NA	NA	NA	NA
29 If convertible, issuer of instrument it converts to	NA	NA	NA	NA	NA
30 Write-down features	No	No	No	No	No
31 If write-down, write-down trigger(s)	NA	NA	NA	NA	NA
32 If write-down, full or partial	NA	NA	NA	NA	NA
33 If write-down, permanent or temporary	NA	NA	NA	NA	NA
34 If temporary write-down, description of write-up mechanism	NA	NA	NA	NA	NA
35 Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Less subordinated debt	Less subordinated debt	Less subordinated debt	Less subordinated debt	Less subordinated debt
36 Non-compliant transitioned features	No	No	No	No	No
37 If yes, non-compliant features	NA	NA	NA	NA	NA

		123	124	125	126
1	Issuer	BNP Paribas Personal Finance	BNP Paribas Personal Finance	Turk Ekonomi Bankasi A.S	Turk Ekonomi Bankasi A.S
2	ISIN	FR0010167361	FR0010326728	XS0780562665	XS0947781828
3	Governing law(s) of the instrument	English/ condition 3(b) French law	English/ condition 3(b) French law	Turkish	Turkish
4	Transitional CRR rules	T2	T2	T2	T2
5	Post-transitional CRR rules	T2	T2	Ineligible	Ineligible
6	Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Solo/ Consolidated	Solo/ Consolidated	Solo/ Consolidated	Solo/ Consolidated
7	Instrument type (types to be specified for each jurisdiction)	CRR Art. 62, 63	CRR Art. 62, 63	CRR Art. 484	CRR Art. 484
8	Amount recognised in regulatory capital (currency in million, as of most recent reporting date)	16 M EUR	16 M EUR	64 M EUR	60 M EUR
9	Nominal value of instrument (in issuance currency)	100 M EUR	100 M EUR	65 M USD	65 M USD
	Nominal value of instrument (in euros)	100 M EUR	100 M EUR	60 M EUR	60 M EUR
9a	Issue price	106.897%	101.971%	100%	100%
9b	Redemption price	100%	100%	100%	100%
10	Accounting classification	Amortised cost	Amortised cost	Amortised cost	Amortised cost
11	Original date of issuance	28/02/2005	17/05/2006	14/05/2012	28/06/2013
12	Undated or dated	Dated	Dated	Dated	Dated
13	Original maturity date	04/10/2016	04/10/2016	14/05/2024	28/06/2023
14	Issuer call subject to prior supervisory approval	No	No	Yes	Yes
15	Optional call date, contingent call dates and redemption amount	NA	NA	14/05/2019	28/06/2018
16	Subsequent call dates, if applicable	NA	NA	NA	NA
17	Fixed or floating dividend/coupon	Fixed	Fixed	Floating	Floating
18	Coupon rate and any related index	4.75%	4.75%	6-month USD Libor + 5.75%	6-month USD Libor + 3.4%
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	Cumulative	Cumulative	Cumulative	Cumulative
23	Convertible or non-convertible	Not convertible	Not convertible	Not convertible	Not 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)	Less subordinated debt	Less subordinated debt	Less subordinated debt	Less subordinated debt
36	Non-compliant transitioned features	No	No	No	No
37	If yes, non-compliant features	NA	NA	NA	NA

1	Issuer	Von Essen GmbH & Co. KG Bankgesellschaft
2	ISIN	Other T2 < 5 M EUR in nominal amount
3	Governing law(s) of the instrument	German
4	Transitional CRR rules	T2
5	Post-transitional CRR rules	T2
6	Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Solo/ Consolidated
7	Instrument type (types to be specified for each jurisdiction)	CRR Art. 62, 63
8	Amount recognised in regulatory capital (currency in million, as of most recent reporting date)	24 M EUR
9	Nominal value of instrument (in issuance currency)	38 M EUR
	Nominal value of instrument (in euros)	38 M EUR
9a	Issue price	100%
9b	Redemption price	100%
10	Accounting classification	Amortised cost
11	Original date of issuance	
12	Undated or dated	
13	Original maturity date	
14	Issuer call subject to prior supervisory approval	
15	Optional call date, contingent call dates and redemption amount	
16	Subsequent call dates, if applicable	
17	Fixed or floating dividend/coupon	Fixed
18	Coupon rate and any related index	Diverse
19	Existence of a dividend stopper	No
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	
21	Existence of step-up or other incentive to redeem	No
22	Cumulative or non-cumulative	
23	Convertible or non-convertible	Not convertible
24	If convertible, conversion trigger(s)	NA
25	If convertible, fully or partially	NA
26	If convertible, conversion rate	NA
27	If convertible, mandatory or optional conversion	NA
28	If convertible, instrument type convertible into	NA
29	If convertible, issuer of instrument it converts to	NA
30	Write-down features	No
31	If write-down, write-down trigger(s)	NA
32	If write-down, full or partial	NA
33	If write-down, permanent or temporary	NA
34	If temporary write-down, description of write-up mechanism	NA
35	Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Less subordinated debt
36	Non-compliant transitioned features	No
37	If yes, non-compliant features	NA

(1) Specific characteristics of this instrument, not applicable on a consolidated basis. Please refer to the prospectus.

(2) Optional, at the holder's sole discretion, may be exchanged for Ageas shares at a price of EUR 239.40 (1,044.277 Ageas shares for a principal amount of EUR 250,000); automatically exchanged into Ageas shares if their price is equal to or higher than EUR 359.10 for twenty consecutive trading days. The principal amount will never be redeemed in cash. The rights of the CASHES holders are limited to the Ageas shares held by BNP Paribas Fortis and pledged to them.

(3) See table of debt securities measured at amortised cost on page 182 of 2015 Registration Document, notes B and C.