,	1	Issuer	1 BNP Paribas SA	2 BNP Paribas SA	3 BNP Paribas SA	4 BNP Paribas SA
2	2	ISIN	FR0000131104	144a : US05565AAN37 RegS : USF1R15XK367	144a : US05565ADW09 RegS : USF1R15XK771	144a : US05565AGF49 RegS : USF1R15XK854
3	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)
3b	ois	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
,	,		CLII	All	ATT	All
6	5	Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Consolidated	Consolidated	Consolidated	Consolidated
7	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	3	Amount recognised in regulatory capital (currency in million, as of most recent reporting date)	26 098 M EUR	1 348 M EUR	636 M EUR	659 M EUR
	,	Name in all control of the street of the str	2 500 M EUR	1500 M USD	750 M USD	750 M USD
ξ	9	Nominal value of instrument (in issuance currency) Nominal value of instrument (in euros)	2 500 M EUR	1 348 M EUR	636 M EUR	660 M EUR
٥	а	Issue price	NA EUR	1 348 M EUR 100%	100%	100%
3	a	issue price	NA.	10070	100%	100 %
9	b	Redemption price	NA	100%	100%	100%
	0	Accounting classification	Shareholders' equity	Shareholders' equity	Shareholders' equity	Shareholders' equity
	1	Original date of issuance	NA .	19/08/2015	15/11/2017	16/08/2018
	2	Undated or dated	Perpetual	Perpetual	Perpetual	Perpetual
1	3	Original maturity date	No maturity	No maturity	No maturity	No maturity
1	4	Issuer call subject to prior supervisory approval	NA	Yes	Yes	Yes
1	5	Optional call date, contingent call dates and redemption amount	NA	Call option on 19/08/2025 + Tax call + Capital event call at par	Call option on 15/11/2027 + Tax call + Capital event call at par	Call option on 16/08/2028 + Tax call + Capital event call at par
1	6	Subsequent call dates, if applicable	NA	For each interest rate payment date	Every 5 years after the first call	Every 5 years after the first call
1	7	Dividends/coupons Fixed or floating dividend/coupon	Floating	Fixed (resettable)	Fixed (resettable)	Fixed (resettable)
'	′	Fixed of floating dividend/coupon	Tioating	rixed (resettable)	rixed (resettable)	rixed (resettable)
1	8	Coupon rate and any related index	NA	7.375% and then after each reset date : MS+5.15%	5.125% and then after each reset date: MS + 2.838%	7.00% and then after each reset date: USD 5-years mid-swap +3.98%
1	9	Existence of a dividend stopper	NA	No	No, Alignment event clause	No, Alignment event clause
	Оа	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary
20)b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary
2	1	Existence of step-up or other incentive to redeem	NA	No	No	No
		· ·				
	2	Cumulative or non-cumulative	NA	Non-cumulative	Non-cumulative Non-convertible	Non-cumulative Non-convertible
2	4	Convertible or non-convertible If convertible, conversion trigger(s)	NA NA	Non-convertible NA	NA NA	NA
	5	If convertible, fully or partially	NA	NA NA	NA NA	NA NA
	6	If convertible, conversion rate	NA	NA NA	NA	NA NA
2	8	If convertible, mandatory or optional conversion If convertible, instrument type convertible into	NA NA	NA NA	NA NA	NA NA
2		If convertible, issuer of instrument it converts to	NA	NA	NA	NA
3	0	Write-down features	NA	Yes	Yes	Yes
3	1	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%
3	2	If write-down, full or partial	NA	Fully or Partially	Fully or Partially	Fully or Partially
3		If write-down, permanent or temporary	NA	Temporary	Temporary	Temporary
3	4	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.
3	5	Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Additional Tier 1	Participating notes	Participating notes	Participating notes
3	6	No-compliant transitioned features	No	No	No	No
3		If yes, non-compliant features	NA	NA	NA	NA

1	Issuer	5 BNP Paribas SA	6 BNP Paribas SA	7 BNP Paribas SA	8 BNP Paribas SA
2	ISIN	144a : US05565AHN63 RegS : USF1R15XK938	FR0013433257	144a : US05565ALQ49 RegS : USF1R15XL274	144a : US05565ASK06 RegS : USF1R15XL357
3	Governing law(s) of the instrument	New York State French (status of the Notes)	French	New York State French (status of the Notes)	New York State French (status of the Notes)
3bis	Contractual bail-in clause by resolution authorities	Yes	N/A - EU regulation - FR	Yes	Yes
	Regulatory capital treatment	USD	AUD	USD	USD
4		AT1	AT1	AT1	AT1
5		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)	1 326 M EUR	186 M EUR	1 609 M EUR	1 021 M EUR
9	Nominal value of instrument (in issuance currency) Nominal value of instrument (in euros)	1500 M USD 1 326 M EUR	300 M AUD 186 M EUR	1750 M USD 1 609 M EUR	1250 M USD 1 026 M EUR
9a	Issue price	100%	100%	100%	100%
9b	Redemption price	100%	100%	100%	100,00%
10	Accounting classification	Shareholders' equity	Shareholders' equity	Shareholders' equity	Shareholders' equity
11 12	Original date of issuance Undated or dated	25/03/2019 Perpetual	10/07/2019 Perpetual	25/02/2020 Perpetual	25/02/2021 Perpetual
13		No maturity	No maturity	No maturity	No maturity
14	Issuer call subject to prior supervisory approval	Yes	Yes	Yes	Yes
15	Optional call date, contingent call dates and redemption amount	Call option on 25/03/2024 + Tax call + Capital event call at par		Call option on 25/02/2030 + Tax call + Capital event call at par	: Call option on 25/02/2031 + Tax call + Capital event call at par
16	Subsequent call dates, if applicable	Every 5 years after the first call			
	Dividends/coupons				
17	Fixed or floating dividend/coupon	Fixed (resettable)	Fixed (resettable)	Fixed (resettable)	Fixed (resettable)
18	Coupon rate and any related index	6.625% and then after each reset date: USD 5-years mid-swap +4.149%	4.5% and then after each reset date: AUD 5-years mid-swap +3.372%	4.5% and then after each reset date : CMT rate +2.944%	4.625% and then after each reset date : CMT rate +3.34%
19	Existence of a dividend stopper	No, Alignment event clause			
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 25		NA NA	NA NA	NA NA	NA NA
26	. , , ,	NA NA	NA NA	NA NA	NA NA
27		NA	NA	NA	NA
28	• •	NA	NA	NA	NA
29		NA	NA	NA	NA
30		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

1	Issuer	9 BNP Paribas SA	10 BNP Paribas SA	11 BNP Paribas SA	12 BNP Paribas SA
2	ISIN	144a : US05565AB286 RegS : USF1067PAB25	144a : US05565AM341 RegS : USF1067PAC08	FR001400BBL2	144a : US05565AS207 RegS : USF1067PAD80
3	(-inverning law(s) of the instrument	New York State French (status of the Notes)	New York State French (status of the Notes)	French	New York State French (status of the Notes)
3bis	Contractual bail-in clause by resolution authorities	Yes	Yes	Yes	Yes
	Regulatory capital treatment	USD	USD	EUR	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	- Undated super subordinated notes			
8	Amount recogniced in regulatory capital (currency	- CRR Art. 51, 52 1 087 M EUR	- CRR Art. 51, 52 1 965 M EUR	- CRR Art. 51, 52 999 M EUR	- CRR Art. 51, 52 965 M EUR
O	in million, as of most recent reporting date)				
9	Nominal value of instrument (in issuance currency)	1250 M USD	2000 M USD	1000 M EUR	1000 M USD
0-	` ,	1 092 M EUR	1 966 M EUR	1 000 M EUR	965 M EUR
9a 9b	·	100,00%	100,00%	100,00%	100,00%
10		Shareholders' equity	Shareholders' equity	Shareholders' equity	Shareholders' equity
11	Original date of issuance	12/01/2022	16/08/2022	06/09/2022	17/11/2022
12		Perpetual No maturity	Perpetual No maturity	Perpetual No maturity	Perpetual No maturity
13	,	No maturity	No maturity	No maturity	No maturity
14	Issuer call subject to prior supervisory approval	Yes	Yes	Yes	Yes
15	redemption amount	Call option at par on 12/01/2027 + Tax call + Capital event call at par	Call option at par on 16/08/2029 + Tax call + Capital event call at par	Call option at par on 06/12/2029 + Tax call + Capital event call at par	Call option at par on 17/11/2027 + Tax call + Capital event call at par
16		Every 5 years after the first call			
17	Dividends/coupons Fixed or floating dividend/coupon	Fixed (resettable)	Fixed (resettable)	Fixed (resettable)	Fixed (resettable)
17	rixed of floating dividend/coupon	Tixed (resettable)	rixed (resettable)	Tixod (Toochable)	rixed (resolutio)
18		4.625% and then after each reset date: CMT Rate+3.196%	7.75% and then after each reset date: CMT Rate+4.899% p.a.	6.875% and then at the reset date: EUR 5-Year Mid-Swap Rate + 4.645% p.a.	9.25% and then after each reset date: CMT Rate+4.969% p.a.
19	Existence of a dividend stopper	No, Alignment event clause	No, Alignment event clause	No	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		Non-convertible	Non-convertible	Non-convertible	Non-convertible
24		NA	NA	NA	NA
25		NA	NA	NA	NA
26		NA	NA	NA	NA
27	• •	NA NA	NA NA	NA NA	NA NA
28	•	NA NA	NA NA	NA NA	NA NA
		Yes	Yes		Yes
30 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%	Yes Group Common Equity Tier 1 ratio below 5.125%	Group Common Equity Tier 1 ratio below 5.125%
32		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

1	Issuer	13 BNP Paribas Fortis	14 BNP Paribas SA	15 BNP Paribas SA	16 BNP Paribas SA
2	ISIN	BE0933899800	FR0000047664	FR0000140063	FR0000572646
3	Governing law(s) of the instrument	New York state	French	French	French
3bis	Contractual bail-in clause by resolution authorities	No	N/A - EU regulation - FR	N/A - EU regulation - FR	N/A - EU regulation - FR
-	Regulatory capital treatment	EUR	EUR	EUR	EUR
4	Transitional CRR rules	AT1	T2	T2	T2
5	Post-transitional CRR rules	Ineligible from 1 January 2022	T2	T2	T2
6	Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Solo/ Consolidated	Consolidated	Consolidated	Consolidated
7	Instrument type (types to be specified for each jurisdiction)	- CASHES ⁽¹⁾ - CRR Art. 484	- Participating notes - CRR Art. 62, 63	- Participating notes - CRR Art. 62, 63	- Undated subordinated notes - CRR Art. 62, 63
8	Amount recognised in regulatory capital (currency in million, as of most recent reporting date)	0 M EUR	27 MEUR	188 M EUR	254 M EUR
_	Manufacture of the second of t	832 M EUR	27 M EUR	192 M EUR	254 M EUR
9	Nominal value of instrument (in issuance currency)			192 M EUR	
9a	Nominal value of instrument (in euros) Issue price	832 M EUR 100%	27 M EUR 100%	100%	254 M EUR 100%
9b	·	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	100%
10	Accounting classification	Fair value option	Amortised cost	Amortised cost	Amortised cost
11	Original date of issuance	19/12/2007	30/07/1984	30/07/1984	07/10/1985
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	No	No	No	No
15	Optional call date, contingent call dates and redemption amount	NA	NA	NA	NA
16	Subsequent call dates, if applicable Dividends/coupons	NA	NA	NA	NA
17		Floating	Floating	Floating	Floating
18	Coupon rate and any related index	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.	TMO-0.25%
19	Existence of a dividend stopper	NA ⁽¹⁾	No	No	No
20a	Fully discretionary partially discretionary or	Mandatory ⁽¹⁾	Mandatory	Mandatory	Partially discretionary ⁽³⁾
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory ⁽¹⁾	Mandatory	Mandatory	Partially discretionary ⁽³⁾
21	Existence of step-up or other incentive to redeem	NA	NA	NA	NA
22	Cumulative or non-cumulative	ACSM ⁽¹⁾	NA	NA	Cumulative
23	Convertible or non-convertible	Convertible	Non-convertible	Non-convertible	Non-convertible
24	If convertible, conversion trigger(s)	Ageas' share price	NA	NA	NA
25	If convertible, fully or partially	Fully	NA	NA	NA
26	If convertible, conversion rate	Optional at holders' discretion ⁽²⁾	NA	NA	NA
27	If convertible, mandatory or optional conversion	Optional at holders' discretion ⁽²⁾	NA	NA	NA
28	If convertible, instrument type convertible into	Ordinay shares	NA	NA	NA
29	If convertible, issuer of instrument it converts to	Ageas	NA	NA	NA
30	Write-down features	No	No	No	No
31		NA	NA	NA	NA
32 33	If write-down, full or partial If write-down, permanent or temporary	NA NA	NA NA	NA NA	NA NA
34	If temporary write-down description of write-up	NA	NA	NA	NA
35	Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Participating notes	Subordinated debt	Subordinated debt	Non preferred senior debt
36	No-compliant transitioned features	Yes ⁽¹⁾	No	No	No
37	If yes, non-compliant features	See Final Terms	NA	NA	NA

1	Issuer	17 BNP Paribas SA	18 BNP Paribas SA	19 BNP Paribas SA	20 BNP Paribas SA
2	ISIN	FR0008131403	XS0123523440	US05579T5G71	XS1190632999
3	Governing law(s) of the instrument	French	English French (status of the Notes)	New York state	English French (status of the Notes)
3bis	Contractual bail-in clause by resolution authorities	N/A - EU regulation - FR	No	Yes	No
	Regulatory capital treatment	USD	EUR	USD	EUR
4	Transitional CRR rules	T2	T2	T2	T2 Maturity before loss of eligibility
5	Post-transitional CRR rules	T2	Ineligible from 29 june 2025	T2	from 29 June 2025
6	Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Consolidated	Consolidated	Consolidated	Consolidated
7	Instrument type (types to be specified for each jurisdiction)	- Undated subordinated notes - 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)	256 M EUR	30 M EUR	335 M EUR	640 M EUR
9	Nominal value of instrument (in issuance currency)	274 M USD	30 M EUR	1000 M USD	1500 M EUR
	Nominal value of instrument (in euros)	256 M EUR	30 M EUR	935 M EUR	1 500 M EUR
9a	Issue price	100%	100%	99%	100%
9b	Redemption price	100%	100%	100%	100%
10	Accounting classification	Amortised cost	Amortised cost	Amortised cost	Amortised cost
11 12	Original date of issuance Undated or dated	22/09/1986 Perpetual	16/01/2001 Dated	14/10/2014 Dated	17/02/2015 Dated
13	Original maturity date	No maturity	23/01/2031	15/10/2024	17/02/2025
14	Issuer call subject to prior supervisory approval	Yes	No	No	No
15	Optional call date, contingent call dates and redemption amount	For each interest rate payment date, at par	NA	NA	NA
16	Subsequent call dates, if applicable	For each interest rate payment dates	NA	NA	NA
17	Dividends/coupons Fixed or floating dividend/coupon	Floating	Fixed	Fixed	Fixed
17	rixed of iloating dividend/coupon	Tiodulig	1 IXCU	1 IXGU	1 IXEG
18	Coupon rate and any related index	USD 6-month Libor + 0.075%	6.41%	4.25%	2.375%
19	Existence of a dividend stopper	No	No	No	No
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Partially discretionary ⁽³⁾	Mandatory	Mandatory	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Partially discretionary ⁽³⁾	Mandatory	Mandatory	Mandatory
21	• •	No	NA	NA	NA
22 23	Cumulative or non-cumulative Convertible or non-convertible	Cumulative Non-convertible	NA Non-convertible	NA Non-convertible	NA Non-convertible
24	If convertible, conversion trigger(s)	NA	NA	NA	NA
25	If convertible, fully or partially	NA	NA	NA	NA
26	If convertible, conversion rate	NA	NA	NA	NA
27	If convertible, mandatory or optional conversion	NA	NA	NA	NA
28	If convertible, instrument type convertible into	NA	NA	NA	NA
29	If convertible, issuer of instrument it converts to	NA	NA	NA	NA
30	Write-down features	No	No	No	No
31	If write-down, write-down trigger(s)	NA	NA	NA	NA
32	If write-down, full or partial	NA	NA	NA	NA
33	If write-down, permanent or temporary	NA	NA	NA	NA
34	If temporary write-down, description of write-up mechanism	NA	NA	NA	NA
35	Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Non preferred senior debt	Non preferred senior debt	Non preferred senior debt	Non preferred senior debt
36	No-compliant transitioned features	No	No until 28 June 2025. Yes after this date.	No	No until 28 June 2025. Yes after this date.
37	If yes, non-compliant features	NA	CRR article 63.n (issuance under non-member country law without bail-in clause)	NA	CRR article 63.n (issuance under non-member country law without bail-in clause)

1	Issuer	21 BNP Paribas SA	22 BNP Paribas SA	23 BNP Paribas SA	24 BNP Paribas SA
2	ISIN	CH0282344339	144a : US05581KAA97 RegS : US05581LAA70	XS1325645825	XS1378880253
3	Governing law(s) of the instrument	English French (status of the Notes)	New York State French (status of the Notes)	English French (status of the Notes)	English French (status of the Notes)
3bis	Contractual bail-in clause by resolution authorities	No	Yes	No	No
	Regulatory capital treatment	CHF	USD	EUR	EUR
4	Transitional CRR rules	T2 Maturity before loss of eligibility	T2	T2	T2
5	Post-transitional CRR rules	from 29 June 2025	T2	Ineligible from 29 june 2025	Ineligible from 29 june 2025
6	Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Consolidated	Consolidated	Consolidated	Consolidated
7	Instrument type (types to be specified for each jurisdiction)	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)	49 M EUR	513 M EUR	461 M EUR	563 M EUR
9	Nominal value of instrument (in issuance currency)	100 M CHF	1000 M USD	750 M EUR	750 M EUR
J	Nominal value of instrument (in euros)	101 M EUR	934 M EUR	750 M EUR	750 M EUR
9a	Issue price	101%	99%	99%	100%
9b	Redemption price	100%	100%	100%	100%
10	Accounting classification	Amortised cost	Amortised cost	Amortised cost	Amortised cost
11	Original date of issuance	05/06/2015	28/09/2015	27/11/2015	11/03/2016
12 13	Undated or dated Original maturity date	Dated 05/06/2025	Dated 28/09/2025	Dated 27/01/2026	Dated 01/10/2026
14	Issuer call subject to prior supervisory approval	No	No .	No .	No
15	Optional call date, contingent call dates and redemption amount	NA	NA	NA	NA
16	Subsequent call dates, if applicable	NA	NA	NA	NA
	Dividends/coupons				
17	Fixed or floating dividend/coupon	Fixed	Fixed	Fixed	Fixed
18	Coupon rate and any related index	1.75%	4.375%	2.75%	2.875%
19	Existence of a dividend stopper	No	No	No	No
	Falls de la Company de la Comp				
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory	Mandatory	Mandatory	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory	Mandatory	Mandatory	Mandatory
21	Existence of step-up or other incentive to redeem	NA	NA	NA	NA
22	Cumulative or non-cumulative	NA	NA	NA	NA
23	Convertible or non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible
24	If convertible, conversion trigger(s)	NA	NA	NA	NA
25	If convertible, fully or partially	NA	NA	NA	NA
26	If convertible, conversion rate	NA	NA	NA	NA
27	If convertible, mandatory or optional conversion	NA	NA	NA	NA
28	If convertible, instrument type convertible into	NA	NA	NA	NA
29	If convertible, issuer of instrument it converts to	NA	NA	NA	NA
30	Write-down features	No	No	No	No
31	If write-down, write-down trigger(s)	NA	NA	NA	NA
32 33	If write-down, full or partial If write-down, permanent or temporary	NA NA	NA NA	NA NA	NA NA
34	If temporary write-down, description of write-up mechanism	NA	NA	NA	NA
35	Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Non preferred senior debt	Non preferred senior debt	Non preferred senior debt	Non preferred senior debt
36	No-compliant transitioned features	No until 28 June 2025. Yes after this date.	No	No until 28 June 2025. Yes after this date.	No until 28 June 2025. Yes after this date.
37	If yes, non-compliant features	CRR article 63.n (issuance under non-member country law without bail-in clause)	NA	CRR article 63.n (issuance under non-member country law without bail-in clause)	CRR article 63.n (issuance under non-member country law without bail-in clause)

1	Issuer	25 BNP Paribas SA	26 BNP Paribas SA	27 BNP Paribas SA	28 BNP Paribas SA
2	ISIN	144a: US05565AAR41 RegS : USF1R15XK516	XS1423878591	XS1437600221	XS1470601656
3	Governing law(s) of the instrument	New York State French (status of the Notes)	English French (status of the Notes)	English French (status of the Notes)	English French (status of the Notes)
3bis	Contractual bail-in clause by resolution authorities	Yes	No	No	No
	Regulatory capital treatment	USD	AUD	USD	EUR
4	Transitional CRR rules	T2	T2	T2	T2
5	Post-transitional CRR rules	T2	Ineligible from 29 june 2025	Ineligible from 29 june 2025	Ineligible from 29 june 2025
6	Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Consolidated	Consolidated	Consolidated	Consolidated
7	Instrument type (types to be specified for each jurisdiction)	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)	786 M EUR	347 M EUR	187 M EUR	822 M EUR
9	Nominal value of instrument (in issuance currency)	1250 M USD	545 M AUD	200 M USD	1020 M EUR
	Nominal value of instrument (in euros)	1 168 M EUR	347 M EUR	187 M EUR	1 020 M EUR
9a	Issue price	100%	100%	100%	99%
9b	Redemption price	100%	100%	100%	100%
10	Accounting classification	Amortised cost	Amortised cost	Amortised cost	Amortised cost
11 12	Original date of issuance Undated or dated	12/05/2016 Dated	31/05/2016 Dated	30/06/2016 Dated	11/08/2016 Dated
13	Original maturity date	12/05/2026	31/05/2028	30/06/2028	11/01/2027
14	Issuer call subject to prior supervisory approval	No	Yes	No	No
15	Optional call date, contingent call dates and redemption amount	NA	31/05/2023	NA	NA
16	Subsequent call dates, if applicable	NA	No	NA	NA
	Dividends/coupons	Fixed	Fixed (recetteble)	Fired	Tived
17	Fixed or floating dividend/coupon	Fixed	Fixed (resettable)	Fixed	Fixed
18	Coupon rate and any related index	4.375%	5% and then after each reset date: 5-year AUD swap offer rate + 2.88%	4.2%	2.25%
19	Existence of a dividend stopper	No	No	No	No
19 20a	Existence of a dividend stopper Fully discretionary, partially discretionary or mandatory (in terms of timing)	No Mandatory	No Mandatory	No Mandatory	No Mandatory
	Fully discretionary, partially discretionary or				
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory	Mandatory	Mandatory	Mandatory
20a 20b	Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory	Mandatory	Mandatory	Mandatory
20a 20b 21 22 23	Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative Convertible or non-convertible	Mandatory Mandatory NA NA NOn-convertible	Mandatory No NA Non-convertible	Mandatory Mandatory NA NA Non-convertible	Mandatory Mandatory NA NA Non-convertible
20a 20b 21 22 23 24	Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative Convertible or non-convertible If convertible, conversion trigger(s)	Mandatory Mandatory NA NA Non-convertible NA	Mandatory No NA Non-convertible NA	Mandatory NA NA NOn-convertible NA	Mandatory Mandatory NA NA NOn-convertible NA
20a 20b 21 22 23 24 25	Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative Convertible or non-convertible If convertible, conversion trigger(s) If convertible, fully or partially	Mandatory Mandatory NA NA NOn-convertible NA NA	Mandatory No NA Non-convertible NA NA	Mandatory NA NA NOn-convertible NA NA	Mandatory Mandatory NA NA Non-convertible NA NA
20a 20b 21 22 23 24	Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative Convertible or non-convertible If convertible, conversion trigger(s)	Mandatory Mandatory NA NA Non-convertible NA	Mandatory No NA Non-convertible NA	Mandatory NA NA NOn-convertible NA	Mandatory Mandatory NA NA NOn-convertible NA
20a 20b 21 22 23 24 25 26 27	Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative Convertible or non-convertible If convertible, conversion trigger(s) If convertible, fully or partially If convertible, conversion rate If convertible, mandatory or optional conversion	Mandatory Mandatory NA NA NA Non-convertible NA NA NA	Mandatory No NA Non-convertible NA NA NA	Mandatory Mandatory NA NA NA Non-convertible NA NA NA NA	Mandatory Mandatory NA NA NA Non-convertible NA NA NA NA
20a 20b 21 22 23 24 25 26	Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative Convertible or non-convertible If convertible, conversion trigger(s) If convertible, conversion rate	Mandatory Mandatory NA NA NOn-convertible NA NA NA	Mandatory No NA Non-convertible NA NA NA	Mandatory Mandatory NA NA NOn-convertible NA NA NA	Mandatory Mandatory NA NA NOn-convertible NA NA NA
20a 20b 21 22 23 24 25 26 27	Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative Convertible or non-convertible If convertible, conversion trigger(s) If convertible, fully or partially If convertible, conversion rate If convertible, mandatory or optional conversion	Mandatory Mandatory NA NA NA Non-convertible NA NA NA	Mandatory No NA Non-convertible NA NA NA	Mandatory Mandatory NA NA NA Non-convertible NA NA NA NA	Mandatory Mandatory NA NA NA Non-convertible NA NA NA NA
20a 20b 21 22 23 24 25 26 27 28	Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-commulative Convertible or non-convertible If convertible, conversion trigger(s) If convertible, fully or partially If convertible, conversion rate If convertible, mandatory or optional conversion If convertible, instrument type convertible into	Mandatory Mandatory NA NA NOn-convertible NA NA NA NA	Mandatory No NA NOn-convertible NA NA NA NA	Mandatory Mandatory NA NA NA NOn-convertible NA NA NA NA NA	Mandatory Mandatory NA NA NA Non-convertible NA NA NA NA NA
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative Convertible or non-convertible If convertible, conversion trigger(s) If convertible, fully or partially If convertible, conversion rate If convertible, mandatory or optional conversion If convertible, instrument type convertible into If convertible, issuer of instrument it converts to Write-down features	Mandatory Mandatory NA NA NA Non-convertible NA NA NA NA NA NA NA NA NA N	Mandatory Mandatory No NA NA Non-convertible NA NA NA NA NA NA NA	Mandatory Mandatory NA NA NA Non-convertible NA NA NA NA NA NA NA NA	Mandatory Mandatory NA NA NA Non-convertible NA NA NA NA NA NA NA NA NA N
20a 20b 21 22 23 24 25 26 27 28 29 30 31	Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative Convertible or non-convertible If convertible, conversion trigger(s) If convertible, fully or partially If convertible, conversion rate If convertible, mandatory or optional conversion If convertible, instrument type convertible into If convertible, issuer of instrument it converts to Write-down features If write-down, write-down trigger(s)	Mandatory Mandatory NA NA NA Non-convertible NA NA NA NA NA NA NA NA NA N	Mandatory No NA Non-convertible NA	Mandatory Mandatory NA NA NA Non-convertible NA NA NA NA NA NA NA NA NA N	Mandatory Mandatory NA NA NA Non-convertible NA NA NA NA NA NA NA NA NA N
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative Convertible or non-convertible If convertible, conversion trigger(s) If convertible, fully or partially If convertible, conversion rate If convertible, mandatory or optional conversion If convertible, instrument type convertible into If convertible, issuer of instrument it converts to Write-down features	Mandatory Mandatory NA NA NA Non-convertible NA NA NA NA NA NA NA NA NA N	Mandatory Mandatory No NA NA Non-convertible NA NA NA NA NA NA NA	Mandatory Mandatory NA NA NA Non-convertible NA NA NA NA NA NA NA NA	Mandatory Mandatory NA NA NA Non-convertible NA NA NA NA NA NA NA NA NA N
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32	Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative Convertible or non-convertible If convertible, conversion trigger(s) If convertible, fully or partially If convertible, mandatory or optional conversion If convertible, instrument type convertible into If convertible, issuer of instrument it converts to Write-down features If write-down, write-down trigger(s) If write-down, full or partial	Mandatory Mandatory NA NA NA NOn-convertible NA NA NA NA NA NA NA NA NA N	Mandatory Mandatory No NA NA Non-convertible NA	Mandatory Mandatory NA NA NA Non-convertible NA NA NA NA NA NA NA NA NA N	Mandatory Mandatory NA NA NA NOn-convertible NA NA NA NA NA NA NA NA NA N
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33	Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative Convertible or non-convertible If convertible, conversion trigger(s) If convertible, fully or partially If convertible, mandatory or optional conversion If convertible, instrument type convertible into If convertible, issuer of instrument it converts to Write-down features If write-down, write-down trigger(s) If write-down, full or partial If write-down, permanent or temporary	Mandatory Mandatory NA NA NA NOn-convertible NA NA NA NA NA NA NA NA NA N	Mandatory No NA NA Non-convertible NA	Mandatory Mandatory NA NA NA Non-convertible NA NA NA NA NA NA NA NA NA N	Mandatory Mandatory NA NA NA Non-convertible NA NA NA NA NA NA NA NA NA N
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33	Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative Convertible or non-convertible If convertible, conversion trigger(s) If convertible, fully or partially If convertible, mandatory or optional conversion If convertible, instrument type convertible into If convertible, issuer of instrument it converts to Write-down features If write-down, write-down trigger(s) If write-down, permanent or temporary If temporary write-down, description of write-up mechanism	Mandatory Mandatory NA NA NA NOn-convertible NA NA NA NA NA NA NA NA NA N	Mandatory No NA NA Non-convertible NA	Mandatory Mandatory NA NA NA NOn-convertible NA NA NA NA NA NA NA NA NA N	Mandatory Mandatory NA NA NA NOn-convertible NA NA NA NA NA NA NA NA NA N

1	Issuer	29 BNP Paribas SA	30 BNP Paribas SA	31 BNP Paribas SA	32 BNP Paribas SA
2	ISIN	XS1485725854	144a: US05581KAC53 RegS : US05581LAC37	XS1598060223	XS1628782390
3	Governing law(s) of the instrument	English French (status of the Notes)	New York State French (status of the Notes)	English French (status of the Notes)	English French (status of the Notes)
3bis	Contractual bail-in clause by resolution authorities	No	Yes	Yes	Yes
-	Regulatory capital treatment	AUD	USD	JPY	JPY
4	Transitional CRR rules	T2	T2	T2	T2
5	Post-transitional CRR rules	Ineligible from 29 june 2025	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)	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)	149 M EUR	1 255 M EUR	31 MEUR	23 MEUR
	No. in the last of the transport of the	280 M AUD	1600 M USD	5000 M JPY	3200 M JPY
9	Nominal value of instrument (in issuance currency) Nominal value of instrument (in euros)	178 M EUR	1 495 M EUR	36 M EUR	23 M EUR
9a	Issue price	99%	100%	100%	100%
9b 10	Redemption price	100% Amortised cost	100% Amortised cost	100% Amortised cost	100% Amortised cost
11	Accounting classification Original date of issuance	09/09/2016	13/03/2017	13/04/2017	12/06/2017
12	Undated or dated	Dated	Dated	Dated	Dated
13	Original maturity date	09/03/2027	13/03/2027	13/04/2027	12/06/2029
14	Issuer call subject to prior supervisory approval	No	No	No	Yes
15	Optional call date, contingent call dates and redemption amount	NA	NA	NA	12/06/2024
16	Subsequent call dates, if applicable	NA	NA	NA	Every 6 months
47	Dividends/coupons	Fixed	Fixed	Fixed	Fixed to fleating
17	Fixed or floating dividend/coupon	rixeu	rixeu	rixeu	Fixed to floating
18	Coupon rate and any related index	4.625%	4.625%	1.252%	0.813% and then: JPY 6-month LIBOR + 0.62%
19	Existence of a dividend stopper	No	Non	No	No
	Fully discretionary partially discretionary or				
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory	Mandatory	Mandatory	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory	Mandatory	Mandatory	Mandatory
21	Existence of step-up or other incentive to redeem	NA	NA	NA	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	Non	No	No
31	If write-down, write-down trigger(s)	NA	NA	NA	NA
32	If write-down, full or partial	NA	NA	NA	NA
33	If write-down, permanent or temporary If temporary write-down, description of write-up	NA	NA	NA	NA
34	mechanism	NA	NA	NA	NA
35	Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Non preferred senior debt	Non preferred senior debt	Non preferred senior debt	Non preferred senior debt
36	No-compliant transitioned features	No until 28 June 2025. Yes after this date.	No	No	No
37	If yes, non-compliant features	CRR article 63.n (issuance under non-member country law without bail-in clause)	NA	NA	NA

1	Issuer	33 BNP Paribas SA	34 BNP Paribas SA	35 BNP Paribas SA	36 BNP Paribas SA
2	ISIN	144a: US09659T2A84 RegS : US09660V2A05	XS1892382158	XS1894622635	FR0013381704
3	Governing law(s) of the instrument	New York State French (status of the Notes)	English French (status of the Notes)	English French (status of the Notes)	French (including the status of the Notes)
3bis	Contractual bail-in clause by resolution authorities	Yes	Yes	Yes	N/A - EU regulation - FR
	Regulatory capital treatment	USD	AUD	JPY	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)	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)	1 168 M EUR	175 M EUR	64 MEUR	500 MEUR
9	Nominal value of instrument (in issuance currency)	1250 M USD	275 M AUD	9000 M JPY	500 M EUR
J	Nominal value of instrument (in issuance currency)	1 169 M EUR	175 M EUR	64 M EUR	500 M EUR
9a	Issue price	100%	99%	100%	99%
9b	Redemption price	100%	100%	100%	100%
10	Accounting classification	Amortised cost	Amortised cost	Amortised cost	Amortised cost
11	Original date of issuance	01/03/2018	12/10/2018	18/10/2018	20/11/2018
12	Undated or dated	Dated	Dated	Dated	Dated
13	Original maturity date	01/03/2033	12/10/2033	18/10/2028	20/11/2030
14	Issuer call subject to prior supervisory approval	Yes	Yes	Yes	Yes
15	Optional call date, contingent call dates and redemption amount	01/03/2028	12/10/2028	18/10/2023	20/11/2025
16	Subsequent call dates, if applicable	No	No	Every 6 months	No
	Dividends/coupons				
17	Fixed or floating dividend/coupon	Fixed (resettable)	Fixed (resettable)	Fixed to floating	Fixed (resettable)
18	Coupon rate and any related index	4.375%; revisable at 1st call: USD 5- year mid-swap +1.483%	4.875% and then: AUD 5-year mid-swap +2.21%	1.104% and then: JPY 6-month LIBOR + 0.90%	2.375% and then: EUR 5-year mid-swap +1.85%
19	Existence of a dividend stopper				
	Existence of a dividend stopper	No	No	No	No
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory	No	No Mandatory	No Mandatory
	Fully discretionary, partially discretionary or				
20a 20b	Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory	Mandatory	Mandatory	Mandatory
20a 20b 21	Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem	Mandatory Mandatory	Mandatory Mandatory No	Mandatory Mandatory No	Mandatory Mandatory No
20a 20b 21 22	Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative	Mandatory No NA	Mandatory No NA	Mandatory No NA	Mandatory No NA
20a 20b 21	Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem	Mandatory Mandatory	Mandatory Mandatory No	Mandatory Mandatory No	Mandatory Mandatory No
20a 20b 21 22 23	Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative Convertible or non-convertible	Mandatory Mo NA Non-convertible	Mandatory No NA Non-convertible	Mandatory Mo NA Non-convertible	Mandatory Mo NA Non-convertible
20a 20b 21 22 23 24	Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative Convertible or non-convertible If convertible, conversion trigger(s)	Mandatory Mandatory No NA Non-convertible NA	Mandatory No NA Non-convertible NA	Mandatory No NA Non-convertible NA	Mandatory No NA Non-convertible NA
20a 20b 21 22 23 24 25	Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative Convertible or non-convertible If convertible, conversion trigger(s) If convertible, fully or partially	Mandatory Mandatory No NA Non-convertible NA NA	Mandatory No NA Non-convertible NA NA	Mandatory No NA Non-convertible NA NA	Mandatory No NA Non-convertible NA NA
20a 20b 21 22 23 24 25 26 27 28	Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative Convertible or non-convertible If convertible, conversion trigger(s) If convertible, conversion rate If convertible, mandatory or optional conversion If convertible, instrument type convertible into	Mandatory Mandatory No NA Non-convertible NA NA NA NA	Mandatory Mandatory No NA NA NA NA NA NA	Mandatory Mandatory No NA NA NOn-convertible NA NA NA NA NA	Mandatory No NA NOn-convertible NA NA NA NA NA
20a 20b 21 22 23 24 25 26 27	Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative Convertible or non-convertible If convertible, conversion trigger(s) If convertible, fully or partially If convertible, conversion rate	Mandatory Mandatory No NA Non-convertible NA NA NA	Mandatory No NA Non-convertible NA NA NA NA	Mandatory Mandatory No NA Non-convertible NA NA NA	Mandatory Mandatory No NA Non-convertible NA NA NA
20a 20b 21 22 23 24 25 26 27 28	Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative Convertible or non-convertible If convertible, conversion trigger(s) If convertible, conversion rate If convertible, mandatory or optional conversion If convertible, instrument type convertible into	Mandatory Mandatory No NA Non-convertible NA NA NA NA	Mandatory Mandatory No NA NA NA NA NA NA	Mandatory Mandatory No NA NA NOn-convertible NA NA NA NA NA	Mandatory No NA NOn-convertible NA NA NA NA NA
20a 20b 21 22 23 24 25 26 27 28	Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative Convertible or non-convertible If convertible, conversion trigger(s) If convertible, fully or partially If convertible, mandatory or optional conversion If convertible, instrument type convertible into If convertible, issuer of instrument it converts to	Mandatory Mandatory No NA NOn-convertible NA NA NA NA NA	Mandatory Mandatory No NA NA NOn-convertible NA NA NA NA NA NA	Mandatory Mandatory No NA NA Non-convertible NA NA NA NA NA NA	Mandatory Mandatory No NA NA NOn-convertible NA NA NA NA NA NA
20a 20b 21 22 23 24 25 26 27 28 29 30 31	Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative Convertible or non-convertible If convertible, conversion trigger(s) If convertible, fully or partially If convertible, conversion rate If convertible, mandatory or optional conversion If convertible, instrument type convertible into If convertible, issuer of instrument it converts to Write-down features If write-down, write-down trigger(s)	Mandatory Mandatory No NA NA Non-convertible NA	Mandatory No NA Non-convertible NA	Mandatory Mandatory No NA NA Non-convertible NA	Mandatory Mandatory No NA NA Non-convertible NA
20a 20b 21 22 23 24 25 26 27 28 29 30	Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative Convertible or non-convertible If convertible, conversion trigger(s) If convertible, fully or partially If convertible, conversion rate If convertible, mandatory or optional conversion If convertible, instrument type convertible into If convertible, issuer of instrument it converts to Write-down features	Mandatory Mandatory No NA NA Non-convertible NA NA NA NA NA NA NA NA NA	Mandatory No NA Non-convertible NA NA NA NA NA NA NA NA	Mandatory Mandatory No NA NA NOn-convertible NA NA NA NA NA NA NA NA	Mandatory Mandatory No NA NA NOn-convertible NA NA NA NA NA NA NA NA
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32	Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative Convertible or non-convertible If convertible, conversion trigger(s) If convertible, fully or partially If convertible, mandatory or optional conversion If convertible, instrument type convertible into If convertible, issuer of instrument it converts to Write-down features If write-down, write-down trigger(s) If write-down, full or partial	Mandatory Mandatory No NA NA NOn-convertible NA	Mandatory Mandatory No NA NA Non-convertible NA	Mandatory Mandatory No NA NA NOn-convertible NA	Mandatory Mandatory No NA NA NOn-convertible NA
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33	Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative Convertible or non-convertible If convertible, conversion trigger(s) If convertible, fully or partially If convertible, conversion rate If convertible, mandatory or optional conversion If convertible, instrument type convertible into If convertible, issuer of instrument it converts to Write-down features If write-down, write-down trigger(s) If write-down, permanent or temporary If temporary write-down, description of write-up	Mandatory Mandatory No NA NA Non-convertible NA	Mandatory No NA NA Non-convertible NA	Mandatory No NA	Mandatory No NA NA NOn-convertible NA
20a 20b 21 22 23 24 25 26 27 28 29 30 31 32 33	Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Cumulative or non-cumulative Convertible or non-convertible If convertible, conversion trigger(s) If convertible, fully or partially If convertible, conversion rate If convertible, mandatory or optional conversion If convertible, instrument type convertible into If convertible, issuer of instrument it converts to Write-down features If write-down, write-down trigger(s) If write-down, permanent or temporary If temporary write-down, description of write-up mechanism	Mandatory No NA NA Non-convertible NA	Mandatory No NA Non-convertible NA	Mandatory No NA NA Non-convertible NA	Mandatory No NA NA Non-convertible NA

1	Issuer	37 BNP Paribas SA	38 BNP Paribas SA	39 BNP Paribas SA	40 BNP Paribas SA
2	ISIN	XS1937699939	FR0013431277	FR0013448180	FR0013476611
3	Governing law(s) of the instrument	English French (status of the Notes)	French	French	French
3bis	Contractual bail-in clause by resolution authorities	Yes	N/A - EU regulation - FR	N/A - EU regulation - FR	N/A - EU regulation - FR
	Regulatory capital treatment	SGD	EUR	JPY	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)	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)	174 M EUR	1 098 M EUR	61 MEUR	1 000 M EUR
		250 M SGD	1108 M EUR	8500 M JPY	1000 M EUR
9	Nominal value of instrument (in issuance currency)				
9a	Nominal value of instrument (in euros) Issue price	174 M EUR 100%	1 108 M EUR 100%	61 M EUR 100%	1 000 M EUR 100%
Ja	issue price	100 /0	100 /6	100 70	100 %
9b	Redemption price	100%	100%	100%	100%
10	Accounting classification	Amortised cost	Amortised cost	Amortised cost	Amortised cost
11	Original date of issuance	22/01/2019 Dated	02/07/2019 Dated	25/09/2019 Dated	15/01/2020 Dated
12 13	Undated or dated Original maturity date	22/01/2029	Dated 02/07/2031	Dated 25/09/2034	15/01/2032
	•	22/01/2029	02/01/2031	23/09/2004	
14	Issuer call subject to prior supervisory approval	Yes	No	Yes	Yes
15	Optional call date, contingent call dates and redemption amount	22/01/2024	NA	25/09/2029	15/01/2027
16	Subsequent call dates, if applicable	No	NA	For each interest rate payment date	No
17	Dividends/coupons	Fixed (resettable)	Fixed	Fixed to floating	Fixed (resettable)
17	Fixed or floating dividend/coupon	Tixed (Tesettable)	i ixed	rixed to libating	rixed (resettable)
18	Coupon rate and any related index	4.35%; revisable at 1st call: SGD 5- year mid-swap +2.385%	1.625%	1.058% and then: JPY 6-month LIBOR + 1.00%	1.125% and then: EUR 5-year mid-swap +1.20%
19	Existence of a dividend stopper	No	No	No	No
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory	Mandatory	Mandatory	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory	Mandatory	Mandatory	Mandatory
21	Existence of step-up or other incentive to redeem	No	No	No	No
22	Cumulative or non-cumulative	NA Nanananihi	NA Nan annuarible	NA Non-convertible	NA Nan aanvartible
23 24	Convertible or non-convertible If convertible, conversion trigger(s)	Non-convertible NA	Non-convertible NA	NA NA	Non-convertible NA
25	If convertible, fully or partially	NA	NA NA	NA	NA NA
	. , , ,				
26		NA	NA	NA	NA
27		NA NA	NA NA	NA NA	NA NA
28		NA NA	NA NA	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		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
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

1	Issuer	41 BNP Paribas SA	42 BNP Paribas SA	43 BNP Paribas SA	44 BNP Paribas SA
2	ISIN	144a: US09659T2B67 RegS : US09660V2B87	144a: US09659T2C41 RegS : US09660V2C60	FR0014003N10	FR0014003XD4
3	(-overning law(s) of the instrument	New York State French (status of the Notes)	New York State French (status of the Notes)	French	French
3bis	Contractual bail-in clause by resolution authorities	Yes	Yes	N/A - EU regulation - FR	N/A - EU regulation - FR
	Regulatory capital treatment	USD	USD	GBP	AUD
4	Transitional CRR rules	T2	T2	T2	T2
5	Post-transitional CRR rules	T2	T2	T2	T2
3		12	12	12	12
6	Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Consolidated	Consolidated	Consolidated	Consolidated
7	Instrument type (types to be specified for each jurisdiction)	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)	1 402 M EUR	1 168 M EUR	1 127 M EUR	159 M EUR
9	Nominal value of instrument (in issuance currency)	1500 M USD	1250 M USD	1000 M GBP	250 M AUD
ð	Nominal value of instrument (in issuance currency) Nominal value of instrument (in euros)	1 402 M EUR	1 168 M EUR	1 127 M EUR	159 M EUR
9a	Issue price	100%	100%	100%	100%
9b	Redemption price	100%	100,00%	100%	100%
10	Accounting classification	Amortised cost	Amortised cost	Amortised cost	Amortised cost
11	Original date of issuance	12/08/2020	26/01/2021	24/05/2021	11/06/2021
12	Undated or dated	Dated	Dated	Dated	Dated
13	Original maturity date	12/08/2035	26/01/2041	24/05/2031	11/12/2031
14	Issuer call subject to prior supervisory approval	Yes	No	Yes	Yes
15	Optional call date, contingent call dates and redemption amount	12/08/2030	NA	24/05/2026	11/12/2026
16	Subsequent call dates, if applicable	No	Every 5 years after the first call	No	No
17	Dividends/coupons Fixed or floating dividend/coupon	Fixed (resettable)	Fixed	Fixed (resettable)	Fixed (resettable)
18	Coupon rate and any related index	2.588%; revisable at 1st call: CMT rate + 2.050%	2.824%	2% then UKT+1.65%	3m BBSW+1.55%
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
		Cumulative			
22 23	Cumulative or non-cumulative Convertible or non-convertible	Non-convertible	NA Non-convertible	NA Non-convertible	NA Non-convertible
24		NA	NA	NA	NA
25	If convertible, fully or partially	NA	NA	NA	NA
26	If convertible, conversion rate	NA	NA	NA	NA
27		NA	NA	NA	NA
28		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

1	Issuer	45 BNP Paribas SA	46 BNP Paribas SA	47 BNP Paribas SA	48 BNP Paribas SA
2	ISIN	FR0014004792	FR00140057U9	FR00140070V0	FR0014008JF7
3	Governing law(s) of the instrument	French	French	French	French
3bis	Contractual bail-in clause by resolution authorities	N/A - EU regulation - FR	N/A - EU regulation - FR	N/A - EU regulation - FR	N/A - EU regulation - FR
4	Regulatory capital treatment Transitional CRR rules	JPY T2	EUR T2	CNH T2	SGD T2
5		T2	T2	T2	T2
5	Post-transitional CRR rules	12	12	12	12
6	Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Consolidated	Consolidated	Consolidated	Consolidated
7	Instrument type (types to be specified for each jurisdiction)	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)	82 M EUR	997 M EUR	304 M EUR	244 M EUR
9	Nominal value of instrument (in issuance currency)	11500 M JPY	1000 M EUR	2264 M CNY	350 M SGD
	Nominal value of instrument (in euros)	82 M EUR	1 000 M EUR	304 M EUR	244 M EUR
9a	Issue price	100%	100%	100%	100,00%
9b	Redemption price	100%	100%	100%	100,00%
10	Accounting classification	Amortised cost	Amortised cost	Amortised cost	Amortised cost
11 12	Original date of issuance Undated or dated	24/06/2021 Dated	31/08/2021 Dated	14/12/2021 Dated	22/02/2022 Dated
13	Original maturity date	24/06/2031	31/08/2033	14/12/2031	22/02/2032
14	Issuer call subject to prior supervisory approval	Yes	Yes	Yes	Yes
15	Optional call date, contingent call dates and redemption amount	24/06/2026	31/08/2028	14/12/2026	22/02/2027
16	Subsequent call dates, if applicable	No	N/A	N/A	N/A
	Dividends/coupons				
17	Fixed or floating dividend/coupon	Fixed (resettable)	Fixed (resettable)	Fixed (resettable)	Fixed (resettable)
18	Coupon rate and any related index	0.9% and then JGB+1.00%	0.875%, and then at reset date EUR 5-Year Mid-Swap Rate + 1.17% p.a.	3.90%, and then at reset date, CGB+1.20%	3.125% and then at the reset date: 5Y SORA-OIS+1.398%
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	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	Non	Non	No
31	If write-down, write-down trigger(s)	NA	NA	NA	NA
32	If write-down, full or partial	NA	NA	NA	NA
33	If write-down, permanent or temporary	NA	NA	NA	NA
34	If temporary write-down, description of write-up mechanism	NA	NA	NA	NA
35	Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Non preferred senior debt	Non preferred senior debt	Non preferred senior debt	Non preferred senior debt
36	No-compliant transitioned features	No	No	No	No
37	If yes, non-compliant features	NA	NA	NA	NA

1	Issuer	49 BNP Paribas SA	50 BNP Paribas SA	51 BNP Paribas SA	52 BNPP Fortis Funding
2	ISIN	FR0014009HA0	FR001400BLE6	Other T2 < 5 M EUR nominal value	XS0123739533
3	Governing law(s) of the instrument	French	French		Luxembourg
3bis	Contractual bail-in clause by resolution authorities	N/A - EU regulation - FR	N/A - EU regulation - FR		No
	Regulatory capital treatment	EUR	SGD	EUR	EUR T2
4 5	Transitional CRR rules Post-transitional CRR rules	T2 T2	T2 T2	T2 T2	Ineligible from 1 January 2022
	Eligible at solo/(sub-) consolidated/solo & (sub-)				
6	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
8	Amount recognised in regulatory capital (currency in million, as of most recent reporting date)	1 500 M EUR	209 M EUR	19 M EUR	0 M EUR
9	Nominal value of instrument (in issuance currency)	1500 M EUR	300 M SGD	26 M EUR	30 M EUR
9a	Nominal value of instrument (in euros) Issue price	1 500 M EUR 99,93%	209 M EUR 100,00%	26 M EUR	30 M EUR 100%
Ja	issue price	99,9370	100,0076		100 /0
9b	Redemption price	100,00%	100,00%	100%	100%
10 11	Accounting classification Original date of issuance	Amortised cost 31/03/2022	Amortised cost 12/07/2022	Amortised cost	Amortised cost 25/01/2001
12	Undated or dated	Dated	Dated		Dated
13	Original maturity date	31/03/2032	12/07/2032		27/01/2031
14	Issuer call subject to prior supervisory approval	Yes	Yes		No
15	Optional call date, contingent call dates and redemption amount	31/03/2027	12/07/2027		NA
16	Subsequent call dates, if applicable	N/A	N/A		NA
	Dividends/coupons	Fig. 17	Fig. 1 (constitution)		Et al.
17	Fixed or floating dividend/coupon	Fixed (resettable)	Fixed (resettable)		Fixed
18	Coupon rate and any related index	2.50% and then at the reset date: EUR 5-Year Mid-Swap Rate + 1,60% p.a.	5.25% and then at the reset date: 5Y SORA-OIS+2.683%		6.45%
19	Existence of a dividend stopper	No	No		No
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory	Mandatory		Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory	Mandatory		Mandatory
21	Existence of step-up or other incentive to redeem	No	No		NA
22	Cumulative or non-cumulative	NA	NA	NA	NA
23	Convertible or non-convertible	Non-convertible	Non-convertible		Non-convertible
24 25	If convertible, conversion trigger(s) If convertible, fully or partially	NA NA	NA NA		NA NA
26	If convertible, conversion rate	NA	NA		NA
27 28	If convertible, mandatory or optional conversion	NA NA	NA NA		NA NA
20	If convertible, instrument type convertible into	IVA	NA .		INA
29	If convertible, issuer of instrument it converts to	NA	NA		NA
30	Write-down features	No	No	No	No
31	If write-down, write-down trigger(s)	NA	NA	NA	NA
32 33	If write-down, full or partial If write-down, permanent or temporary	NA NA	NA NA	NA NA	NA NA
34	If temporary write-down, description of write-up mechanism	NA	NA	NA	NA
35	Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Non preferred senior debt	Non preferred senior debt	Non preferred senior debt	Non preferred senior debt
36	No-compliant transitioned features	No	No	No	No until 31 December 2021. Yes after this date.
37	If yes, non-compliant features	NA	NA	NA	CRR article 63.a (Issuance by SPV)

		53	54	55
1	Issuer	BGL BNP Paribas	BMCI	BNP Paribas SA
2	ISIN	XS0221500068	MA0000093783	Private placements
3	Governing law(s) of the instrument	Luxembourg	Morrocan (status of the Notes)	N/A
3bis	Contractual bail-in clause by resolution authorities	N/A - EU regulation - Lux	No	N/A
	Regulatory capital treatment	EUR	MAD	
4	Transitional CRR rules	T2	T2	T2
5	Post-transitional CRR rules	T2	Ineligible from 29 June 2025	T2
6	Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Solo/ Consolidated	Solo/ Consolidated	Consolidated
7	Instrument type (types to be specified for each jurisdiction)	CRR Art. 62, 63	CRR Art. 62, 63	N/A
8	Amount recognised in regulatory capital (currency in million, as of most recent reporting date)	20 M EUR	90 MEUR	1 996 M EUR
9	Nominal value of instrument (in issuance currency)	20 M EUR	1000 M MAD	2 219 M EUR
9a	Nominal value of instrument (in euros) Issue price	20 M EUR 100%	90 M EUR 100%	2 219 M EUR N/A
9b	Redemption price	100%	100%	N/A
10	Accounting classification	Fair value option	Amortised cost	N/A
11	Original date of issuance	21/06/2005	24/09/2018	N/A
12	Undated or dated	Dated	Dated	N/A
13	Original maturity date	21/06/2035	24/09/2028	N/A
14	Issuer call subject to prior supervisory approval	No	Yes	N/A
15	Optional call date, contingent call dates and redemption amount	NA	24/09/2023	N/A
16	Subsequent call dates, if applicable	NA	For each interest rate payment date	N/A
	Dividends/coupons	The state of	A	N1/A
17	Fixed or floating dividend/coupon	Floating	Annually resettable rate	N/A
18	Coupon rate and any related index	CMS linked	52-weeks full rate determined in reference to the reference rates curve in the BDT secondary market+0.65%	N/A
19	Existence of a dividend stopper	No	No	N/A
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory	Mandatory	N/A
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory	Mandatory	N/A
21	Existence of step-up or other incentive to redeem	NA	M.	N/A
22	Cumulative or non-cumulative	NA	No NA	N/A
23	Convertible or non-convertible	Non-convertible	Non-convertible	N/A
24	If convertible, conversion trigger(s)	NA	NA	N/A
25	If convertible, fully or partially	NA	NA	N/A
26	If convertible, conversion rate	NA	NA	N/A
27	If convertible, mandatory or optional conversion	NA	NA	N/A
28	If convertible, instrument type convertible into	NA	NA	N/A
29	If convertible, issuer of instrument it converts to	NA	NA	N/A
30	Write-down features	No	No	N/A
			NA	N/A
31	If write-down, write-down trigger(s)	NA		
32 33	If write-down, full or partial If write-down, permanent or temporary	NA NA	NA NA	N/A N/A
33	ii write-down, permanent or temporary	NA	NA	N/A
34	If temporary write-down, description of write-up mechanism	NA	NA	N/A
35	Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Non preferred senior debt	Non preferred senior debt	Non preferred senior debt
36	No-compliant transitioned features	No	No until 28 June 2025. Yes after this date.	N/A
37	If yes, non-compliant features	NA	CRR article 63.n (issuance under non-member country law without bail-in clause)	N/A