

		1	2	3	4
1	Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2	ISIN	FR0000131104	144a : US05565AAN37 RegS : USF1R15XK367	144a : US05565ADW09 RegS : USF1R15XK771	144a : US05565AGF49 RegS : USF1R15XK854
3	Governing law(s) of the instrument	French	New York State French (status of the Notes)	New York State French (status of the Notes)	New York State French (status of the Notes)
3bis	Contractual bail-in clause by resolution authorities		Yes	Yes	Yes
Regulatory capital treatment					
4	Transitional CRR rules	CET1	AT1	AT1	AT1
5	Post-transitional CRR rules	CET1	AT1	AT1	AT1
6	Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Consolidated	Consolidated	Consolidated	Consolidated
7	Instrument type (types to be specified for each jurisdiction)	Ordinary share	- Undated super subordinated notes - CRR Art. 51, 52	- Undated super subordinated notes - CRR Art. 51, 52	- Undated super subordinated notes - CRR Art. 51, 52
8	Amount recognised in regulatory capital (currency in million, as of most recent reporting date)	20 066 M EUR	1 347 M EUR	631 M EUR	659 M EUR
9	Nominal value of instrument (in issuance currency)	2 262 M EUR	1 500 M USD	750 M USD	750 M USD
	Nominal value of instrument (in euros)	2 262 M EUR	1 348 M EUR	636 M EUR	660 M EUR
9a	Issue price	NA	100%	100%	100%
9b	Redemption price	NA	100%	100%	100%
10	Accounting classification	Shareholders' equity	Shareholders' equity	Shareholders' equity	Shareholders' equity
11	Original date of issuance	NA	19/08/2015	15/11/2017	16/08/2018
12	Undated or dated	Perpetual	Perpetual	Perpetual	Perpetual
13	Original maturity date	No maturity	No maturity	No maturity	No maturity
14	Issuer call subject to prior supervisory approval	NA	Yes	Yes	Yes
15	Optional call date, contingent call dates and redemption amount	NA	19/08/2025	15/11/2027	16/08/2028
			At par + Issuer call option in case of Tax Event or Capital Event at par	At par + Issuer call option in case of Tax Event or Capital Event at par	At par + Issuer call option in case of Tax Event or Capital Event at par
16	Subsequent call dates, if applicable	NA	On each interest rate payment date	Every 5 years after the first call date	Every 5 years after the first call date
Dividends/coupons					
17	Fixed or floating dividend/coupon	Floating	Fixed (resettable)	Fixed (resettable)	Fixed (resettable)
18	Coupon rate and any related index	NA	7.375% and then starting from the next reset date after June 30, 2023 : USD ICE Swap rate (11.00am NY) at June 30, 2023 (4.201%) +5.15%	5.125% and then starting from the next reset date after June 30, 2023 : USD ICE Swap rate (11.00am NY) at June 30, 2023 (4.201%) +2.838%	7.00% and then after each reset date: USD 5-years SOFR Spread-Adjusted ICE Swap rate +3.98%
19	Existence of a dividend stopper	NA	No	No, Alignment event clause	No, Alignment event clause
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary
21	Existence of step-up or other incentive to redeem	NA	No	No	No
22	Cumulative or non-cumulative	NA	Non-cumulative	Non-cumulative	Non-cumulative
23	Convertible or non-convertible	NA	Non-convertible	Non-convertible	Non-convertible
24	If convertible, conversion trigger(s)	NA	NA	NA	NA
25	If convertible, fully or partially	NA	NA	NA	NA
26	If convertible, conversion rate	NA	NA	NA	NA
27	If convertible, mandatory or optional conversion	NA	NA	NA	NA
28	If convertible, instrument type convertible into	NA	NA	NA	NA
29	If convertible, issuer of instrument it converts to	NA	NA	NA	NA
30	Write-down features	NA	Yes	Yes	Yes
31	If write-down, write-down trigger(s)	NA	Group Common Equity Tier 1 ratio below 5.125%	Group Common Equity Tier 1 ratio below 5.125%	Group Common Equity Tier 1 ratio below 5.125%
32	If write-down, full or partial	NA	Fully or Partially	Fully or Partially	Fully or Partially
33	If write-down, permanent or temporary	NA	Temporary	Temporary	Temporary
34	If temporary write-down, description of write-up mechanism	NA	Possible reinstatement for some or all of the principal of the Notes in the event of positive Consolidated Net Income and within the limit of the Maximum Distributable Amount.	Possible reinstatement for some or all of the principal of the Notes in the event of positive Consolidated Net Income and within the limit of the Maximum Distributable Amount.	Possible reinstatement for some or all of the principal of the Notes in the event of positive Consolidated Net Income and within the limit of the Maximum Distributable Amount.
35	Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Undated Super subordinated notes	Participating notes	Participating notes	Participating notes
36	No-compliant transitioned features	No	No	No	No
37	If yes, non-compliant features	NA	NA	NA	NA

		5	6	7	8
1	Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2	ISIN	144a : US05565ALQ49 RegS : USF1R15XL274	144a : US05565ASK06 RegS : USF1R15XL357	144a : US05565AB286 RegS : USF1067PAB25	144a : US05565AM341 RegS : USF1067PAC08
3	Governing law(s) of the instrument	New York State French (status of the Notes)	New York State French (status of the Notes)	New York State French (status of the Notes)	New York State French (status of the Notes)
3bis	Contractual bail-in clause by resolution authorities	Yes	Yes	Yes	Yes
Regulatory capital treatment					
4	Transitional CRR rules	AT1	AT1	AT1	AT1
5	Post-transitional CRR rules	AT1	AT1	AT1	AT1
6	Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Consolidated	Consolidated	Consolidated	Consolidated
7	Instrument type (types to be specified for each jurisdiction)	- Undated super subordinated notes - CRR Art. 51, 52	- Undated super subordinated notes - CRR Art. 51, 52	- Undated super subordinated notes - CRR Art. 51, 52	- Undated super subordinated notes - CRR Art. 51, 52
8	Amount recognised in regulatory capital (currency in million, as of most recent reporting date)	1 609 M EUR	1 026 M EUR	1 092 M EUR	1 957 M EUR
9	Nominal value of instrument (in issuance currency)	1 750 M USD	1 250 M USD	1 250 M USD	2 000 M USD
	Nominal value of instrument (in euros)	1 609 M EUR	1 026 M EUR	1 092 M EUR	1 967 M EUR
9a	Issue price	100%	100%	100%	100%
9b	Redemption price	100%	100%	100%	100%
10	Accounting classification	Shareholders' equity	Shareholders' equity	Shareholders' equity	Shareholders' equity
11	Original date of issuance	25/02/2020	25/02/2021	12/01/2022	16/08/2022
12	Undated or dated	Perpetual	Perpetual	Perpetual	Perpetual
13	Original maturity date	No maturity	No maturity	No maturity	No maturity
14	Issuer call subject to prior supervisory approval	Yes	Yes	Yes	Yes
15	Optional call date, contingent call dates and redemption amount	25/02/2030	25/02/2031	12/01/2027	16/08/2029
		At par + Issuer call option in case of Tax Event or Capital Event at par	At par + Issuer call option in case of Tax Event or Capital Event at par	At par + Issuer call option in case of Tax Event or Capital Event at par	At par + Issuer call option in case of Tax Event or Capital Event at par
16	Subsequent call dates, if applicable	Every 5 years after the first call date	Every 5 years after the first call date	Every 5 years after the first call date	Every 5 years after the first call date
Dividends/coupons					
17	Fixed or floating dividend/coupon	Fixed (resettable)	Fixed (resettable)	Fixed (resettable)	Fixed (resettable)
18	Coupon rate and any related index	4.5% and then after each reset date : CMT rate +2.944%	4.625% and then after each reset date : CMT rate +3.34%	4.625% and then after each reset date: CMT Rate+3.196%	7.75% and then after each reset date: CMT Rate+4.899% p.a.
19	Existence of a dividend stopper	No, Alignment event clause	No, Alignment event clause	No, Alignment event clause	No, Alignment event clause
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary
21	Existence of step-up or other incentive to redeem	No	No	No	No
22	Cumulative or non-cumulative	Non-cumulative	Non-cumulative	Non-cumulative	Non-cumulative
23	Convertible or non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible
24	If convertible, conversion trigger(s)	NA	NA	NA	NA
25	If convertible, fully or partially	NA	NA	NA	NA
26	If convertible, conversion rate	NA	NA	NA	NA
27	If convertible, mandatory or optional conversion	NA	NA	NA	NA
28	If convertible, instrument type convertible into	NA	NA	NA	NA
29	If convertible, issuer of instrument it converts to	NA	NA	NA	NA
30	Write-down features	Yes	Yes	Yes	Yes
31	If write-down, write-down trigger(s)	Group Common Equity Tier 1 ratio below 5.125%	Group Common Equity Tier 1 ratio below 5.125%	Group Common Equity Tier 1 ratio below 5.125%	Group Common Equity Tier 1 ratio below 5.125%
32	If write-down, full or partial	Fully or Partially	Fully or Partially	Fully or Partially	Fully or Partially
33	If write-down, permanent or temporary	Temporary	Temporary	Temporary	Temporary
34	If temporary write-down, description of write-up mechanism	Possible reinstatement for some or all of the principal of the Notes in the event of positive Consolidated Net Income and within the limit of the Maximum Distributable Amount.	Possible reinstatement for some or all of the principal of the Notes in the event of positive Consolidated Net Income and within the limit of the Maximum Distributable Amount.	Possible reinstatement for some or all of the principal of the Notes in the event of positive Consolidated Net Income and within the limit of the Maximum Distributable Amount.	Possible reinstatement for some or all of the principal of the Notes in the event of positive Consolidated Net Income and within the limit of the Maximum Distributable Amount.
35	Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Participating notes	Participating notes	Participating notes	Participating notes
36	No-compliant transitioned features	No	No	No	No
37	If yes, non-compliant features	NA	NA	NA	NA

		9	10	11	12
1	Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2	ISIN	FR001400BBL2	144a : US05565AS207 RegS : USF1067PAD80	FR001400F2H9	FR001400G6X6
3	Governing law(s) of the instrument	French	New York State French (status of the Notes)	French	French
3bis	Contractual bail-in clause by resolution authorities	Yes	Yes	Yes	Yes
Regulatory capital treatment					
4	Transitional CRR rules	AT1	AT1	AT1	AT1
5	Post-transitional CRR rules	AT1	AT1	AT1	AT1
6	Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Consolidated	Consolidated	Consolidated	Consolidated
7	Instrument type (types to be specified for each jurisdiction)	- Undated super subordinated notes - CRR Art. 51, 52	- Undated super subordinated notes - CRR Art. 51, 52	- Undated super subordinated notes - CRR Art. 51, 52	- Undated super subordinated notes - CRR Art. 51, 52
8	Amount recognised in regulatory capital (currency in million, as of most recent reporting date)	995 M EUR	959 M EUR	1 250 M EUR	420 M EUR
9	Nominal value of instrument (in issuance currency)	1 000 M EUR	1 000 M USD	1 250 M EUR	600 M SGD
	Nominal value of instrument (in euros)	1 000 M EUR	965 M EUR	1 250 M EUR	420 M EUR
9a	Issue price	100%	100%	100%	100%
9b	Redemption price	100%	100%	100%	100%
10	Accounting classification	Shareholders' equity	Shareholders' equity	Shareholders' equity	Shareholders' equity
11	Original date of issuance	06/09/2022	17/11/2022	11/01/2023	28/02/2023
12	Undated or dated	Perpetual	Perpetual	Perpetual	Perpetual
13	Original maturity date	No maturity	No maturity	No maturity	No maturity
14	Issuer call subject to prior supervisory approval	Yes	Yes	Yes	Yes
15	Optional call date, contingent call dates and redemption amount	06/12/2029	17/11/2027 au pair	11/06/2030	28/02/2028
		At par + Issuer call option in case of Tax Event or Capital Event at par	At par + Issuer call option in case of Tax Event or Capital Event at par	At par + Issuer call option in case of Tax Event or Capital Event at par	At par + Issuer call option in case of Tax Event or Capital Event at par
16	Subsequent call dates, if applicable	Every 5 years after the first call date	Every 5 years after the first call date	Every 5 years after the first call date	Every 5 years after the first call date
Dividends/coupons					
17	Fixed or floating dividend/coupon	Fixed (resettable)	Fixed (resettable)	Fixed (resettable)	Fixed (resettable)
18	Coupon rate and any related index	6.875% and then at the reset date: EUR 5-Year Mid-Swap Rate + 4.645% p.a.	9.25% and then after each reset date: CMT Rate+4.969% p.a.	7.375% and then at the reset date: EUR 5-Year Mid-Swap Rate + 4.631% p.a.	5.90% and then at the reset date: SGD 5-Year Mid-Swap Rate (SORA-OIS) + 2.6740% p.a.
19	Existence of a dividend stopper	No, Alignment event clause	No, Alignment event clause	No	No
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary
21	Existence of step-up or other incentive to redeem	No	No	No	No
22	Cumulative or non-cumulative	Non-cumulative	Non-cumulative	Non-cumulative	Non-cumulative
23	Convertible or non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible
24	If convertible, conversion trigger(s)	NA	NA	NA	NA
25	If convertible, fully or partially	NA	NA	NA	NA
26	If convertible, conversion rate	NA	NA	NA	NA
27	If convertible, mandatory or optional conversion	NA	NA	NA	NA
28	If convertible, instrument type convertible into	NA	NA	NA	NA
29	If convertible, issuer of instrument it converts to	NA	NA	NA	NA
30	Write-down features	Yes	Yes	Yes	Yes
31	If write-down, write-down trigger(s)	Group Common Equity Tier 1 ratio below 5.125%	Group Common Equity Tier 1 ratio below 5.125%	Group Common Equity Tier 1 ratio below 5.125%	Group Common Equity Tier 1 ratio below 5.125%
32	If write-down, full or partial	Fully or Partially	Fully or Partially	Fully or Partially	Fully or Partially
33	If write-down, permanent or temporary	Temporary	Temporary	Temporary	Temporary
34	If temporary write-down, description of write-up mechanism	Possible reinstatement for some or all of the principal of the Notes in the event of positive Consolidated Net Income and within the limit of the Maximum Distributable Amount.	Possible reinstatement for some or all of the principal of the Notes in the event of positive Consolidated Net Income and within the limit of the Maximum Distributable Amount.	Possible reinstatement for some or all of the principal of the Notes in the event of positive Consolidated Net Income and within the limit of the Maximum Distributable Amount.	Possible reinstatement for some or all of the principal of the Notes in the event of positive Consolidated Net Income and within the limit of the Maximum Distributable Amount.
35	Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Participating notes	Participating notes	Participating notes	Participating notes
36	No-compliant transitioned features	No	No	No	No
37	If yes, non-compliant features	NA	NA	NA	NA

		13	14	15	16
1	Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	Other
2	ISIN	144a : US05565A5R02 RegS : USF1067PAE63 New York State	144a: US05602XDJ46 / RegS: USF1067PAF39 New York State	US05602XJC39 / USF1067PAG12 New York State	Other AT1 instruments
3	Governing law(s) of the instrument	French (status of the Notes and Adjustment to the Maximum Conversion Ratio)	French (status of the Notes and Adjustment to the Maximum Conversion Ratio)	French (status of the Notes and Adjustment to the Maximum Conversion Ratio)	NA
3bis	Contractual bail-in clause by resolution authorities	Yes	Yes	Yes	NA
Regulatory capital treatment					
4	Transitional CRR rules	AT1	AT1	AT1	AT1
5	Post-transitional CRR rules	AT1	AT1	AT1	AT1
6	Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Consolidated	Consolidated	Consolidated	Consolidated
7	Instrument type (types to be specified for each jurisdiction)	- Undated super subordinated notes - CRR Art. 51, 52	- Undated super subordinated notes - CRR Art. 51, 52	- Undated super subordinated notes - CRR Art. 51, 52	- Undated deeply subordinated loans - CRR Art. 51, 52
8	Amount recognised in regulatory capital (currency in million, as of most recent reporting date)	1 449 M EUR	1 449 M EUR	953 M EUR	78 M EUR
9	Nominal value of instrument (in issuance currency)	1 500 M USD	1 500 M USD	1 000 M USD	155 M EUR
	Nominal value of instrument (in euros)	1 449 M EUR	1 449 M EUR	966 M EUR	155 M EUR
9a	Issue price	100%	100%	100%	NA
9b	Redemption price	100%	100%	100%	NA
10	Accounting classification	Hybrid instrument (principal classified as debt, discretionary coupons classified as equity)	Hybrid instrument (principal classified as debt, discretionary coupons classified as equity)	Hybrid instrument (principal classified as debt, discretionary coupons classified as equity)	Shareholders' equity
11	Original date of issuance	14/08/2023	22/02/2024	10/09/2024	NA
12	Undated or dated	Perpetual	Perpetual	Perpetual	Perpetual
13	Original maturity date	No maturity	No maturity	No maturity	No maturity
14	Issuer call subject to prior supervisory approval	Yes	Yes	Yes	Yes
15	Optional call date, contingent call dates and redemption amount	14/08/2028	22/08/2031	10/09/2034	5 years after the issue date
		At par + Issuer call option in case of Tax Event or Capital Event at par	At par + Issuer call option in case of Tax Event or Capital Event at par	At par + Issuer call option in case of Tax Event or Capital Event at par	At par + Issuer call option in case of Tax Event or Capital Event at par
16	Subsequent call dates, if applicable	Every 5 years after the first call date	Every 5 years after the first call date	Every 5 years after the first call date	Every quarter after the first call date
Dividends/coupons					
17	Fixed or floating dividend/coupon	Fixed (resettable)	Fixed (resettable)	Fixed (resettable)	Floating
18	Coupon rate and any related index	8.50% and then after each reset date: CMT Rate+4.354% p.a.	8.00% and then after each reset date: CMT Rate+3.727% p.a.	7.375% and then after each reset date: CMT Rate+3.535% P.A	Euribor 3 months + margin
19	Existence of a dividend stopper	No	No	No	No
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary
21	Existence of step-up or other incentive to redeem	No	No	No	No
22	Cumulative or non-cumulative	Non-cumulative	Non-cumulative	Non-cumulative	Non-cumulative
23	Convertible or non-convertible	Convertible	Convertible	Convertible	Non-convertible
24	If convertible, conversion trigger(s)	CET 1 ratio <= 5.125%	CET 1 ratio <= 5.125%	CET 1 ratio <= 5.125%	NA
25	If convertible, fully or partially	Fully	Fully	Fully	NA
26	If convertible, conversion rate	Up to 22.1764 ordinary shares per 1,000 USD of nominal	Up to 24.4474 ordinary shares per 1,000 USD of nominal	Up to 20.7714 ordinary shares per 1,000 USD of nominal	NA
27	If convertible, mandatory or optional conversion	Mandatory	Mandatory	Mandatory	NA
28	If convertible, instrument type convertible into	BNP Paribas ordinary shares	BNP Paribas ordinary shares	BNP Paribas ordinary shares	NA
29	If convertible, issuer of instrument it converts to	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	NA
30	Write-down features	No	No	No	Yes
31	If write-down, write-down trigger(s)	NA	NA	NA	Borrower's Common Equity Tier 1 ratio below 5.125%
32	If write-down, full or partial	NA	NA	NA	Fully or Partially
33	If write-down, permanent or temporary	NA	NA	NA	Temporary
34	If temporary write-down, description of write-up mechanism	NA	NA	NA	Possible reinstatement for some or all of the principal of the Notes in the event of positive Consolidated Net Income of the Borrower and within the limit of the Maximum Distributable Amount.
35	Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Participating notes	Participating notes	Participating notes	Subordinated debt
36	No-compliant transitioned features	No	No	No	No
37	If yes, non-compliant features	NA	NA	NA	NA

		17	18	19	20
1	Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2	ISIN	XS0123523440	XS1190632999	CH0282344339	144a : US05581KAA97 RegS : US05581LAA70
3	Governing law(s) of the instrument	English French (status of the Notes)	English French (status of the Notes)	English French (status of the Notes)	New York State French (status of the Notes)
3bis	Contractual bail-in clause by resolution authorities	No	No	No	Yes
Regulatory capital treatment					
4	Transitional CRR rules	T2	T2	T2	T2
5	Post-transitional CRR rules	Ineligible from 29 June 2025	Maturity before loss of eligibility from 29 June 2025	Maturity before loss of eligibility from 29 June 2025	T2
6	Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Consolidated	Consolidated	Consolidated	Consolidated
7	Instrument type (types to be specified for each jurisdiction)	- Dated subordinated notes - CRR Art. 62, 63	- Dated subordinated notes - CRR Art. 62, 63	- Dated subordinated notes - CRR Art. 62, 63	- Dated subordinated notes - CRR Art. 62, 63
8	Amount recognised in regulatory capital (currency in million, as of most recent reporting date)	30 M EUR	39 M EUR	9 M EUR	143 M EUR
9	Nominal value of instrument (in issuance currency)	30 M EUR	1 500 M EUR	100 M CHF	1 000 M USD
	Nominal value of instrument (in euros)	30 M EUR	1 500 M EUR	106 M EUR	966 M EUR
9a	Issue price	100%	100%	101%	99%
9b	Redemption price	100%	100%	100%	100%
10	Accounting classification	Amortised cost	Amortised cost	Amortised cost	Amortised cost
11	Original date of issuance	23/01/2001	17/02/2015	05/06/2015	28/09/2015
12	Undated or dated	Dated	Dated	Dated	Dated
13	Original maturity date	23/01/2031	17/02/2025	05/06/2025	28/09/2025
14	Issuer call subject to prior supervisory approval	No NA	No NA	No NA	No NA
15	Optional call date, contingent call dates and redemption amount	Issuer call option in case of Tax Event at par	Issuer call option in case of Tax Event or Capital Event at par	Issuer call option in case of Tax Event or Capital Event at par	Issuer call option in case of Tax Event or Capital Event at par
16	Subsequent call dates, if applicable	NA	NA	NA	NA
Dividends/coupons					
17	Fixed or floating dividend/coupon	Fixed	Fixed	Fixed	Fixed
18	Coupon rate and any related index	6.41%	2.375%	1.75%	4.375%
19	Existence of a dividend stopper	No	No	No	No
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory	Mandatory	Mandatory	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory	Mandatory	Mandatory	Mandatory
21	Existence of step-up or other incentive to redeem	NA	NA	NA	NA
22	Cumulative or non-cumulative	NA	NA	NA	NA
23	Convertible or non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible
24	If convertible, conversion trigger(s)	NA	NA	NA	NA
25	If convertible, fully or partially	NA	NA	NA	NA
26	If convertible, conversion rate	NA	NA	NA	NA
27	If convertible, mandatory or optional conversion	NA	NA	NA	NA
28	If convertible, instrument type convertible into	NA	NA	NA	NA
29	If convertible, issuer of instrument it converts to	NA	NA	NA	NA
30	Write-down features	No	No	No	No
31	If write-down, write-down trigger(s)	NA	NA	NA	NA
32	If write-down, full or partial	NA	NA	NA	NA
33	If write-down, permanent or temporary	NA	NA	NA	NA
34	If temporary write-down, description of write-up mechanism	NA	NA	NA	NA
35	Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Non preferred senior debt	Non preferred senior debt	Non preferred senior debt	Non preferred senior debt
36	No-compliant transitioned features	No until 28 June 2025. Yes after this date.	No until 28 June 2025. Yes after this date.	No until 28 June 2025. Yes after this date.	No
37	If yes, non-compliant features	CRR article 63.n (issuance under non-member country law without bail-in clause)	CRR article 63.n (issuance under non-member country law without bail-in clause)	CRR article 63.n (issuance under non-member country law without bail-in clause)	NA

		21	22	23	24
1	Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2	ISIN	XS1325645825	XS1378880253	144a: US05565AAR41 RegS : USF1R15XK516	XS1437600221
3	Governing law(s) of the instrument	English French (status of the Notes)	English French (status of the Notes)	New York State French (status of the Notes)	English French (status of the Notes)
3bis	Contractual bail-in clause by resolution authorities	No	No	Yes	No
Regulatory capital treatment					
4	Transitional CRR rules	T2	T2	T2	T2
5	Post-transitional CRR rules	Ineligible from 29 june 2025	Ineligible from 29 june 2025	T2	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)	- Dated subordinated notes - CRR Art. 62, 63	- Dated subordinated notes - CRR Art. 62, 63	- Dated subordinated notes - CRR Art. 62, 63	- Dated subordinated notes - CRR Art. 62, 63
8	Amount recognised in regulatory capital (currency in million, as of most recent reporting date)	161 M EUR	262 M EUR	329 M EUR	135 M EUR
9	Nominal value of instrument (in issuance currency)	750 M EUR	750 M EUR	1 250 M USD	200 M USD
	Nominal value of instrument (in euros)	750 M EUR	750 M EUR	1 207 M EUR	193 M EUR
9a	Issue price	99%	100%	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	27/11/2015	11/03/2016	12/05/2016	30/06/2016
12	Undated or dated	Dated	Dated	Dated	Dated
13	Original maturity date	27/01/2026	01/10/2026	12/05/2026	30/06/2028
14	Issuer call subject to prior supervisory approval	No NA	No NA	No NA	No NA
15	Optional call date, contingent call dates and redemption amount	Issuer call option in case of Tax Event or Capital Event at par	Issuer call option in case of Tax Event or Capital Event at par	Issuer call option in case of Tax Event or Capital Event at par	Issuer call option in case of Tax Event or Capital Event at par
16	Subsequent call dates, if applicable	NA	NA	NA	NA
Dividends/coupons					
17	Fixed or floating dividend/coupon	Fixed	Fixed	Fixed	Fixed
18	Coupon rate and any related index	2.75%	2.875%	4.375%	4.2%
19	Existence of a dividend stopper	No	No	No	No
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory	Mandatory	Mandatory	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory	Mandatory	Mandatory	Mandatory
21	Existence of step-up or other incentive to redeem	NA	NA	NA	NA
22	Cumulative or non-cumulative	NA	NA	NA	NA
23	Convertible or non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible
24	If convertible, conversion trigger(s)	NA	NA	NA	NA
25	If convertible, fully or partially	NA	NA	NA	NA
26	If convertible, conversion rate	NA	NA	NA	NA
27	If convertible, mandatory or optional conversion	NA	NA	NA	NA
28	If convertible, instrument type convertible into	NA	NA	NA	NA
29	If convertible, issuer of instrument it converts to	NA	NA	NA	NA
30	Write-down features	No	No	No	No
31	If write-down, write-down trigger(s)	NA	NA	NA	NA
32	If write-down, full or partial	NA	NA	NA	NA
33	If write-down, permanent or temporary	NA	NA	NA	NA
34	If temporary write-down, description of write-up mechanism	NA	NA	NA	NA
35	Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Non preferred senior debt	Non preferred senior debt	Non preferred senior debt	Non preferred senior debt
36	No-compliant transitioned features	No until 28 June 2025. Yes after this date.	No until 28 June 2025. Yes after this date.	No	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)	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)

		25	26	27	28
1	Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2	ISIN	XS1470601656	XS1485725854	144a: US05581KAC53 RegS : US05581LAC37	XS1598060223
3	Governing law(s) of the instrument	English French (status of the Notes)	English French (status of the Notes)	New York State French (status of the Notes)	English French (status of the Notes)
3bis	Contractual bail-in clause by resolution authorities	No	No	Yes	Yes
Regulatory capital treatment					
4	Transitional CRR rules	T2	T2	T2	T2
5	Post-transitional CRR rules	Ineligible from 29 june 2025	Ineligible from 29 june 2025	T2	T2
6	Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Consolidated	Consolidated	Consolidated	Consolidated
7	Instrument type (types to be specified for each jurisdiction)	- Dated subordinated notes - CRR Art. 62, 63	- Dated subordinated notes - CRR Art. 62, 63	- Dated subordinated notes - CRR Art. 62, 63	- Dated subordinated notes - CRR Art. 62, 63
8	Amount recognised in regulatory capital (currency in million, as of most recent reporting date)	414 M EUR	73 M EUR	679 M EUR	14 M EUR
9	Nominal value of instrument (in issuance currency)	1 020 M EUR	280 M AUD	1 600 M USD	5 000 M JPY
	Nominal value of instrument (in euros)	1 020 M EUR	167 M EUR	1 545 M EUR	31 M EUR
9a	Issue price	99%	99%	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	11/08/2016	09/09/2016	13/03/2017	13/04/2017
12	Undated or dated	Dated	Dated	Dated	Dated
13	Original maturity date	11/01/2027	09/03/2027	13/03/2027	13/04/2027
14	Issuer call subject to prior supervisory approval	No NA	No NA	No NA	No NA
15	Optional call date, contingent call dates and redemption amount	Issuer call option in case of Tax Event or Capital Event at par	Issuer call option in case of Tax Event or Capital Event at par	Issuer call option in case of Tax Event or Capital Event at par	Issuer call option in case of Tax Event or Capital Event at par
16	Subsequent call dates, if applicable	NA	NA	NA	NA
Dividends/coupons					
17	Fixed or floating dividend/coupon	Fixed	Fixed	Fixed	Fixed
18	Coupon rate and any related index	2.25%	4.625%	4.625%	1.252%
19	Existence of a dividend stopper	No	No	Non	No
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory	Mandatory	Mandatory	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory	Mandatory	Mandatory	Mandatory
21	Existence of step-up or other incentive to redeem	NA	NA	NA	NA
22	Cumulative or non-cumulative	NA	NA	NA	NA
23	Convertible or non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible
24	If convertible, conversion trigger(s)	NA	NA	NA	NA
25	If convertible, fully or partially	NA	NA	NA	NA
26	If convertible, conversion rate	NA	NA	NA	NA
27	If convertible, mandatory or optional conversion	NA	NA	NA	NA
28	If convertible, instrument type convertible into	NA	NA	NA	NA
29	If convertible, issuer of instrument it converts to	NA	NA	NA	NA
30	Write-down features	No	No	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 until 28 June 2025. Yes after this date.	No until 28 June 2025. Yes after this date.	No	No
37	If yes, non-compliant features	CRR article 63.n (issuance under non-member country law without bail-in clause)	CRR article 63.n (issuance under non-member country law without bail-in clause)	NA	NA

		29	30	31	32
1	Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2	ISIN	144a: US09659T2A84 RegS : US09660V2A05	XS1892382158	FR0013381704	FR0013431277
3	Governing law(s) of the instrument	New York State French (status of the Notes)	English French (status of the Notes)	French (including the status of the Notes)	French
3bis	Contractual bail-in clause by resolution authorities	Yes	Yes	NA - EU regulation - FR	NA - EU regulation - FR
Regulatory capital treatment					
4	Transitional CRR rules	T2	T2	T2	T2
5	Post-transitional CRR rules	T2	T2	T2	T2
6	Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Consolidated	Consolidated	Consolidated	Consolidated
7	Instrument type (types to be specified for each jurisdiction)	- Dated subordinated notes - CRR Art. 62, 63	- Dated subordinated notes - CRR Art. 62, 63	- Dated subordinated notes - CRR Art. 62, 63	- Dated subordinated notes - CRR Art. 62, 63
8	Amount recognised in regulatory capital (currency in million, as of most recent reporting date)	1 207 M EUR	164 M EUR	500 M EUR	1 097 M EUR
9	Nominal value of instrument (in issuance currency)	1 250 M USD	275 M AUD	500 M EUR	1 108 M EUR
	Nominal value of instrument (in euros)	1 207 M EUR	164 M EUR	500 M EUR	1 108 M EUR
9a	Issue price	100%	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	01/03/2018	12/10/2018	20/11/2018	02/07/2019
12	Undated or dated	Dated	Dated	Dated	Dated
13	Original maturity date	01/03/2033	12/10/2033	20/11/2030	02/07/2031
14	Issuer call subject to prior supervisory approval	Yes	Yes	Yes	No
15	Optional call date, contingent call dates and redemption amount	01/03/2028	12/10/2028	20/11/2025	NA
		At par + Issuer call option in case of Tax Event or Capital Event at par	At par + Issuer call option in case of Tax Event or Capital Event at par	At par + Issuer call option in case of Tax Event or Capital Event at par	Issuer call option in case of Tax Event or Capital Event at par
16	Subsequent call dates, if applicable	NA	NA	NA	NA
Dividends/coupons					
17	Fixed or floating dividend/coupon	Fixed (resettable)	Fixed (resettable)	Fixed (resettable)	Fixed
18	Coupon rate and any related index	4.375% and then after reset date : equal to the initial rate (4.375%)	4.875% and then after reset date : AUD 5-year mid-swap +2.21%	2.375% and then after reset date : EUR 5-year mid-swap +1.85%	1.625%
19	Existence of a dividend stopper	No	No	No	No
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory	Mandatory	Mandatory	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory	Mandatory	Mandatory	Mandatory
21	Existence of step-up or other incentive to redeem	No	No	No	No
22	Cumulative or non-cumulative	NA	NA	NA	NA
23	Convertible or non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible
24	If convertible, conversion trigger(s)	NA	NA	NA	NA
25	If convertible, fully or partially	NA	NA	NA	NA
26	If convertible, conversion rate	NA	NA	NA	NA
27	If convertible, mandatory or optional conversion	NA	NA	NA	NA
28	If convertible, instrument type convertible into	NA	NA	NA	NA
29	If convertible, issuer of instrument it converts to	NA	NA	NA	NA
30	Write-down features	No	No	No	No
31	If write-down, write-down trigger(s)	NA	NA	NA	NA
32	If write-down, full or partial	NA	NA	NA	NA
33	If write-down, permanent or temporary	NA	NA	NA	NA
34	If temporary write-down, description of write-up mechanism	NA	NA	NA	NA
35	Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Non preferred senior debt	Non preferred senior debt	Non preferred senior debt	Non preferred senior debt
36	No-compliant transitioned features	No	No	No	No
37	If yes, non-compliant features	NA	NA	NA	NA

		33	34	35	36
1	Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2	ISIN	FR0013448180	FR0013476611	144a: US09659T2B67 RegS : US09660V2B87	144a: US09659T2C41 RegS : US09660V2C60
3	Governing law(s) of the instrument	French	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	NA - EU regulation - FR	NA - EU regulation - FR	Yes	Yes
Regulatory capital treatment					
4	Transitional CRR rules	T2	T2	T2	T2
5	Post-transitional CRR rules	T2	T2	T2	T2
6	Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Consolidated	Consolidated	Consolidated	Consolidated
7	Instrument type (types to be specified for each jurisdiction)	- Dated subordinated notes - CRR Art. 62, 63	- Dated subordinated notes - CRR Art. 62, 63	- Dated subordinated notes - CRR Art. 62, 63	- Dated subordinated notes - CRR Art. 62, 63
8	Amount recognised in regulatory capital (currency in million, as of most recent reporting date)	52 M EUR	1 000 M EUR	1 436 M EUR	1 207 M EUR
9	Nominal value of instrument (in issuance currency)	8 500 M JPY	1 000 M EUR	1 500 M USD	1 250 M USD
	Nominal value of instrument (in euros)	52 M EUR	1 000 M EUR	1 449 M EUR	1 207 M EUR
9a	Issue price	100%	100%	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	25/09/2019	15/01/2020	12/08/2020	26/01/2021
12	Undated or dated	Dated	Dated	Dated	Dated
13	Original maturity date	25/09/2034	15/01/2032	12/08/2035	26/01/2041
14	Issuer call subject to prior supervisory approval	Yes	Yes	Yes	No
15	Optional call date, contingent call dates and redemption amount	25/09/2029	15/01/2027	12/08/2030	NA
		At par + Issuer call option in case of Tax Event or Capital Event at par	At par + Issuer call option in case of Tax Event or Capital Event at par	At par + Issuer call option in case of Tax Event or Capital Event at par	Issuer call option in case of Tax Event or Capital Event at par
16	Subsequent call dates, if applicable	On each interest rate payment date	NA	NA	NA
Dividends/coupons					
17	Fixed or floating dividend/coupon	Fixed to floating	Fixed (resettable)	Fixed (resettable)	Fixed
18	Coupon rate and any related index	1.058% and then after each reset date : TONAR + 1.072725%	1.125% and then after reset date : EUR 5-year mid-swap +1.20%	2.588% and then after reset date : CMT rate 5-Year + 2.050%	2.824%
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	Cumulative	NA
23	Convertible or non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible
24	If convertible, conversion trigger(s)	NA	NA	NA	NA
25	If convertible, fully or partially	NA	NA	NA	NA
26	If convertible, conversion rate	NA	NA	NA	NA
27	If convertible, mandatory or optional conversion	NA	NA	NA	NA
28	If convertible, instrument type convertible into	NA	NA	NA	NA
29	If convertible, issuer of instrument it converts to	NA	NA	NA	NA
30	Write-down features	No	No	No	No
31	If write-down, write-down trigger(s)	NA	NA	NA	NA
32	If write-down, full or partial	NA	NA	NA	NA
33	If write-down, permanent or temporary	NA	NA	NA	NA
34	If temporary write-down, description of write-up mechanism	NA	NA	NA	NA
35	Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Non preferred senior debt	Non preferred senior debt	Non preferred senior debt	Non preferred senior debt
36	No-compliant transitioned features	No	No	No	No
37	If yes, non-compliant features	NA	NA	NA	NA

		37	38	39	40
1	Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2	ISIN	FR0014003N10	FR0014003XD4	FR0014004792	FR00140057U9
3	Governing law(s) of the instrument	French	French	French	French
3bis	Contractual bail-in clause by resolution authorities	NA - EU regulation - FR	NA - EU regulation - FR	NA - EU regulation - FR	NA - EU regulation - FR
Regulatory capital treatment					
4	Transitional CRR rules	T2	T2	T2	T2
5	Post-transitional CRR rules	T2	T2	T2	T2
6	Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Consolidated	Consolidated	Consolidated	Consolidated
7	Instrument type (types to be specified for each jurisdiction)	- Dated subordinated notes - CRR Art. 62, 63	- Dated subordinated notes - CRR Art. 62, 63	- Dated subordinated notes - CRR Art. 62, 63	- Dated subordinated notes - CRR Art. 62, 63
8	Amount recognised in regulatory capital (currency in million, as of most recent reporting date)	1 196 M EUR	149 M EUR	71 M EUR	1 000 M EUR
9	Nominal value of instrument (in issuance currency)	1 000 M GBP	250 M AUD	11 500 M JPY	1 000 M EUR
	Nominal value of instrument (in euros)	1 208 M EUR	149 M EUR	71 M EUR	1 000 M EUR
9a	Issue price	100%	100%	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	24/05/2021	11/06/2021	24/06/2021	31/08/2021
12	Undated or dated	Dated	Dated	Dated	Dated
13	Original maturity date	24/05/2031	11/12/2031	24/06/2031	31/08/2033
14	Issuer call subject to prior supervisory approval	Yes	Yes	Yes	Yes
15	Optional call date, contingent call dates and redemption amount	24/05/2026	11/12/2026	24/06/2026	31/08/2028
		At par + Issuer call option in case of Tax Event or Capital Event at par	At par + Issuer call option in case of Tax Event or Capital Event at par	At par + Issuer call option in case of Tax Event or Capital Event at par	At par + Issuer call option in case of Tax Event or Capital Event at par
16	Subsequent call dates, if applicable	NA	NA	NA	NA
Dividends/coupons					
17	Fixed or floating dividend/coupon	Fixed (resettable)	Floating	Fixed (resettable)	Fixed (resettable)
18	Coupon rate and any related index	2% and then after reset date : UKT+1.65%	3m BBSW+1.55%	0.9% and then after reset date : JGB+1.00%	0.875% and then after reset date : EUR 5-Year Mid-Swap Rate + 1.17%
19	Existence of a dividend stopper	No	No	No	No
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory	Mandatory	Mandatory	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory	Mandatory	Mandatory	Mandatory
21	Existence of step-up or other incentive to redeem	No	No	No	No
22	Cumulative or non-cumulative	NA	NA	NA	NA
23	Convertible or non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible
24	If convertible, conversion trigger(s)	NA	NA	NA	NA
25	If convertible, fully or partially	NA	NA	NA	NA
26	If convertible, conversion rate	NA	NA	NA	NA
27	If convertible, mandatory or optional conversion	NA	NA	NA	NA
28	If convertible, instrument type convertible into	NA	NA	NA	NA
29	If convertible, issuer of instrument it converts to	NA	NA	NA	NA
30	Write-down features	No	No	No	No
31	If write-down, write-down trigger(s)	NA	NA	NA	NA
32	If write-down, full or partial	NA	NA	NA	NA
33	If write-down, permanent or temporary	NA	NA	NA	NA
34	If temporary write-down, description of write-up mechanism	NA	NA	NA	NA
35	Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Non preferred senior debt	Non preferred senior debt	Non preferred senior debt	Non preferred senior debt
36	No-compliant transitioned features	No	No	No	No
37	If yes, non-compliant features	NA	NA	NA	NA

		41	42	43	44
1	Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2	ISIN	FR00140070V0	FR0014008JF7	FR0014009HA0	FR001400BLE6
3	Governing law(s) of the instrument	French	French	French	French
3bis	Contractual bail-in clause by resolution authorities	NA - EU regulation - FR	NA - EU regulation - FR	NA - EU regulation - FR	NA - EU regulation - FR
Regulatory capital treatment					
4	Transitional CRR rules	T2	T2	T2	T2
5	Post-transitional CRR rules	T2	T2	T2	T2
6	Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Consolidated	Consolidated	Consolidated	Consolidated
7	Instrument type (types to be specified for each jurisdiction)	- Dated subordinated notes - CRR Art. 62, 63	- Dated subordinated notes - CRR Art. 62, 63	- Dated subordinated notes - CRR Art. 62, 63	- Dated subordinated notes - CRR Art. 62, 63
8	Amount recognised in regulatory capital (currency in million, as of most recent reporting date)	304 M EUR	249 M EUR	1 495 M EUR	213 M EUR
9	Nominal value of instrument (in issuance currency)	2 264 M CNH	350 M SGD	1 500 M EUR	300 M SGD
	Nominal value of instrument (in euros)	298 M EUR	249 M EUR	1 500 M EUR	213 M EUR
9a	Issue price	100%	100%	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	14/12/2021	22/02/2022	31/03/2022	12/07/2022
12	Undated or dated	Dated	Dated	Dated	Dated
13	Original maturity date	14/12/2031	22/02/2032	31/03/2032	12/07/2032
14	Issuer call subject to prior supervisory approval	Yes	Yes	Yes	Yes
15	Optional call date, contingent call dates and redemption amount	14/12/2026	22/02/2027	31/03/2027	12/07/2027
		At par + Issuer call option in case of Tax Event or Capital Event at par	At par + Issuer call option in case of Tax Event or Capital Event at par	At par + Issuer call option in case of Tax Event or Capital Event at par	At par + Issuer call option in case of Tax Event or Capital Event at par
16	Subsequent call dates, if applicable	NA	NA	NA	NA
Dividends/coupons					
17	Fixed or floating dividend/coupon	Fixed (resettable)	Fixed (resettable)	Fixed (resettable)	Fixed (resettable)
18	Coupon rate and any related index	3.90% and then after reset date : CGB+1.20%	3.125% and then after reset date : 5Y SORA-OIS+1.398%	2.50% and then after reset date : EUR 5-Year Mid-Swap Rate + 1.60%	5.25% and then after reset date : 5Y SORA-OIS+2.683%
19	Existence of a dividend stopper	No	No	No	No
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory	Mandatory	Mandatory	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory	Mandatory	Mandatory	Mandatory
21	Existence of step-up or other incentive to redeem	No	No	No	No
22	Cumulative or non-cumulative	NA	NA	NA	NA
23	Convertible or non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible
24	If convertible, conversion trigger(s)	NA	NA	NA	NA
25	If convertible, fully or partially	NA	NA	NA	NA
26	If convertible, conversion rate	NA	NA	NA	NA
27	If convertible, mandatory or optional conversion	NA	NA	NA	NA
28	If convertible, instrument type convertible into	NA	NA	NA	NA
29	If convertible, issuer of instrument it converts to	NA	NA	NA	NA
30	Write-down features	No	No	No	No
31	If write-down, write-down trigger(s)	NA	NA	NA	NA
32	If write-down, full or partial	NA	NA	NA	NA
33	If write-down, permanent or temporary	NA	NA	NA	NA
34	If temporary write-down, description of write-up mechanism	NA	NA	NA	NA
35	Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Non preferred senior debt	Non preferred senior debt	Non preferred senior debt	Non preferred senior debt
36	No-compliant transitioned features	No	No	No	No
37	If yes, non-compliant features	NA	NA	NA	NA

		45	46	47	48
1	Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2	ISIN	FR001400NW84	AU3FN0090353	AU3CB0312460	FR001400SAJ2
3	Governing law(s) of the instrument	French	New South Wales, Australia French (Status and ranking of Subordinated Notes)	New South Wales, Australia French (Status and ranking of Subordinated Notes)	French
3bis	Contractual bail-in clause by resolution authorities	NA - EU regulation - FR	Yes	Yes	NA - EU regulation - FR
Regulatory capital treatment					
4	Transitional CRR rules	T2	T2	T2	T2
5	Post-transitional CRR rules	T2	T2	T2	T2
6	Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Consolidated	Consolidated	Consolidated	Consolidated
7	Instrument type (types to be specified for each jurisdiction)	- Dated subordinated notes - CRR Art. 62, 63	- Dated subordinated notes - CRR Art. 62, 63	- Dated subordinated notes - CRR Art. 62, 63	- Dated subordinated notes - CRR Art. 62, 63
8	Amount recognised in regulatory capital (currency in million, as of most recent reporting date)	391 M EUR	359 M EUR	239 M EUR	1 250 M EUR
9	Nominal value of instrument (in issuance currency)	550 M SGD	600 M AUD	400 M AUD	1 250 M EUR
	Nominal value of instrument (in euros)	391 M EUR	359 M EUR	239 M EUR	1 250 M EUR
9a	Issue price	100%	100%	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	15/02/2024	23/08/2024	23/08/2024	28/08/2024
12	Undated or dated	Dated	Dated	Dated	Dated
13	Original maturity date	15/02/2034	23/08/2034	23/08/2034	28/08/2034
14	Issuer call subject to prior supervisory approval	Yes	Yes	Yes	Yes
15	Optional call date, contingent call dates and redemption amount	15/02/2029	23/08/2029	23/08/2029	28/08/2029
		At par + Issuer call option in case of Tax Event or Capital Event at par	At par + Issuer call option in case of Tax Event or Capital Event at par	At par + Issuer call option in case of Tax Event or Capital Event at par	At par + Issuer call option in case of Tax Event or Capital Event at par
16	Subsequent call dates, if applicable	NA	NA	NA	NA
Dividends/coupons					
17	Fixed or floating dividend/coupon	Fixed (resettable)	Floating	Fixed (floating)	Fixed (resettable)
18	Coupon rate and any related index	4.75% and then after reset date : 5-year SORA-OIS+1.901%	3-month BBSW+2.15%	5.83% and then after reset date : 3-month BBSW+2.15%	4.519% and then after reset date : EUR 5-year mid-swap +1.70%
19	Existence of a dividend stopper	No	No	No	No
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory	Mandatory	Mandatory	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory	Mandatory	Mandatory	Mandatory
21	Existence of step-up or other incentive to redeem	No	No	No	No
22	Cumulative or non-cumulative	NA	NA	NA	NA
23	Convertible or non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible
24	If convertible, conversion trigger(s)	NA	NA	NA	NA
25	If convertible, fully or partially	NA	NA	NA	NA
26	If convertible, conversion rate	NA	NA	NA	NA
27	If convertible, mandatory or optional conversion	NA	NA	NA	NA
28	If convertible, instrument type convertible into	NA	NA	NA	NA
29	If convertible, issuer of instrument it converts to	NA	NA	NA	NA
30	Write-down features	No	No	No	No
31	If write-down, write-down trigger(s)	NA	NA	NA	NA
32	If write-down, full or partial	NA	NA	NA	NA
33	If write-down, permanent or temporary	NA	NA	NA	NA
34	If temporary write-down, description of write-up mechanism	NA	NA	NA	NA
35	Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Non preferred senior debt	Non preferred senior debt	Non preferred senior debt	Non preferred senior debt
36	No-compliant transitioned features	No	No	No	No
37	If yes, non-compliant features	NA	NA	NA	NA

		49	50	51	52
1	Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2	ISIN	FR001400TA19	US09660V2D44 / US09659T2D24	AU3FN0094280	AU3CB0316099
3	Governing law(s) of the instrument	French	New York State French (status of the Notes)	New South Wales, Australia French (Status and ranking of Subordinated Notes)	New South Wales, Australia French (Status and ranking of Subordinated Notes)
3bis	Contractual bail-in clause by resolution authorities	Yes	Yes	Yes	Yes
Regulatory capital treatment					
4	Transitional CRR rules	T2	T2	T2	T2
5	Post-transitional CRR rules	T2	T2	T2	T2
6	Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Consolidated	Consolidated	Consolidated	Consolidated
7	Instrument type (types to be specified for each jurisdiction)	- Dated subordinated notes - CRR Art. 62, 63	- Dated subordinated notes - CRR Art. 62, 63	- Dated subordinated notes - CRR Art. 62, 63	- Dated subordinated notes - CRR Art. 62, 63
8	Amount recognised in regulatory capital (currency in million, as of most recent reporting date)	390 M EUR	1 681 M EUR	356 M EUR	239 M EUR
9	Nominal value of instrument (in issuance currency)	550 M SGD	1 750 M USD	600 M AUD	400 M AUD
	Nominal value of instrument (in euros)	391 M EUR	1 690 M EUR	359 M EUR	239 M EUR
9a	Issue price	100%	100%	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	15/10/2024	19/11/2024	03/12/2024	03/12/2024
12	Undated or dated	Dated	Dated	Dated	Dated
13	Original maturity date	15/04/2035	19/11/2035	03/12/2036	03/12/2036
14	Issuer call subject to prior supervisory approval	Yes	Yes	Yes	Yes
15	Optional call date, contingent call dates and redemption amount	15/04/2030	19/11/2034	03/12/2031	03/12/2031
		At par + Issuer call option in case of Tax Event or Capital Event at par	At par + Issuer call option in case of Tax Event or Capital Event at par	At par + Issuer call option in case of Tax Event or Capital Event at par	At par + Issuer call option in case of Tax Event or Capital Event at par
16	Subsequent call dates, if applicable	NA	NA	NA	NA
Dividends/coupons					
17	Fixed or floating dividend/coupon	Fixed (resettable)	Fixed (floating)	Floating	Fixed (floating)
18	Coupon rate and any related index	3.95% and then after reset date : 5-year SORA-OIS+1.320%	5.9060% and then after reset date : SOFR+1.92%	3-month BBSW+2.00%	6.1980% and then after reset date : 3-month BBSW+2.00%
19	Existence of a dividend stopper	No	No	No	No
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory	Mandatory	Mandatory	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory	Mandatory	Mandatory	Mandatory
21	Existence of step-up or other incentive to redeem	No	No	No	No
22	Cumulative or non-cumulative	NA	NA	NA	NA
23	Convertible or non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible
24	If convertible, conversion trigger(s)	NA	NA	NA	NA
25	If convertible, fully or partially	NA	NA	NA	NA
26	If convertible, conversion rate	NA	NA	NA	NA
27	If convertible, mandatory or optional conversion	NA	NA	NA	NA
28	If convertible, instrument type convertible into	NA	NA	NA	NA
29	If convertible, issuer of instrument it converts to	NA	NA	NA	NA
30	Write-down features	No	No	No	No
31	If write-down, write-down trigger(s)	NA	NA	NA	NA
32	If write-down, full or partial	NA	NA	NA	NA
33	If write-down, permanent or temporary	NA	NA	NA	NA
34	If temporary write-down, description of write-up mechanism	NA	NA	NA	NA
35	Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Non preferred senior debt	Non preferred senior debt	Non preferred senior debt	Non preferred senior debt
36	No-compliant transitioned features	No	No	No	No
37	If yes, non-compliant features	NA	NA	NA	NA

1	Issuer	53 BNP Paribas SA	54 BGL BNP Paribas	55 BNP Paribas SA/ Other
2	ISIN	Other T2 < 5 M EUR nominal value	XS0221500068	Private placements
3	Governing law(s) of the instrument	NA	Luxembourg	NA
3bis	Contractual bail-in clause by resolution authorities		NA - EU regulation - Lux	NA
Regulatory capital treatment				
4	Transitional CRR rules	T2	T2	T2
5	Post-transitional CRR rules	T2	T2	T2
6	Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Consolidated	Solo / Consolidated	Consolidated
7	Instrument type (types to be specified for each jurisdiction)	- Dated subordinated notes - CRR Art. 62, 63	- Dated subordinated notes - CRR Art. 62, 63	- Dated subordinated notes - CRR Art. 62, 63
8	Amount recognised in regulatory capital (currency in million, as of most recent reporting date)	6 M EUR	21 M EUR	1 875 M EUR
9	Nominal value of instrument (in issuance currency)	13 M EUR	20 M EUR	
	Nominal value of instrument (in euros)	13 M EUR	20 M EUR	2 243 M EUR
9a	Issue price	NA	100%	NA
9b	Redemption price	NA	100%	NA
10	Accounting classification	Amortised cost	Fair value option	Amortised cost
11	Original date of issuance	NA	21/06/2005	NA
12	Undated or dated	Dated	Dated	Dated
13	Original maturity date	NA	21/06/2035	NA
14	Issuer call subject to prior supervisory approval	NA	No	NA
		NA	NA	NA
15	Optional call date, contingent call dates and redemption amount	NA	NA	NA
16	Subsequent call dates, if applicable	NA	NA	NA
Dividends/coupons				
17	Fixed or floating dividend/coupon	NA	Floating	NA
18	Coupon rate and any related index	NA	CMS linked	NA
19	Existence of a dividend stopper	NA	No	NA
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	NA	Mandatory	NA
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	NA	Mandatory	NA
21	Existence of step-up or other incentive to redeem	NA	NA	NA
22	Cumulative or non-cumulative	NA	NA	NA
23	Convertible or non-convertible	Non-convertible	Non-convertible	Non-convertible
24	If convertible, conversion trigger(s)	NA	NA	NA
25	If convertible, fully or partially	NA	NA	NA
26	If convertible, conversion rate	NA	NA	NA
27	If convertible, mandatory or optional conversion	NA	NA	NA
28	If convertible, instrument type convertible into	NA	NA	NA
29	If convertible, issuer of instrument it converts to	NA	NA	NA
30	Write-down features	No	No	No
31	If write-down, write-down trigger(s)	NA	NA	NA
32	If write-down, full or partial	NA	NA	NA
33	If write-down, permanent or temporary	NA	NA	NA
34	If temporary write-down, description of write-up mechanism	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
36	No-compliant transitioned features	No	No	No
37	If yes, non-compliant features	NA	NA	NA