

		1	2	3	4
1	Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2	ISIN	FR0000131104	144a : US05565ADW09 RegS : USF1R15XK771	144a : US05565AGF49 RegS : USF1R15XK854	144a : US05565ALQ49 RegS : USF1R15XL274
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	NA	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	Montant comptabilisé en fonds propres réglementaires (monnaie en millions, à la dernière date de clôture)	19 078 M EUR	636 M EUR	659 M EUR	1 609 M EUR
9	Nominal value of instrument (in issuance currency)	2 234 M EUR	750 M USD	750 M USD	1 750 M USD
	Nominal value of instrument (in euros)	2 234 M EUR	636 M EUR	660 M EUR	1 609 M EUR
9a	Issue price	NA	100,000%	100,000%	100,000%
9b	Redemption price	NA	100,000%	100,000%	100,000%
10	Accounting classification	Shareholders' equity	Shareholders' equity	Shareholders' equity	Shareholders' equity
11	Original date of issuance	NA	15/11/2017	16/08/2018	25/02/2020
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
		NA	15/11/2027	16/08/2028	25/02/2030
15	Optional call date, contingent call dates and redemption amount		At par + Issuer call option in case of Tax Event or Capital Event at par	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	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	Floating	Fixed (resettable)	Fixed (resettable)	Fixed (resettable)
18	Coupon rate and any related index	NA	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%	4.5% and then after each reset date : CMT rate +2.944%
19	Existence of a dividend stopper	NA	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	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 : US05565ASK06 RegS : USF1R15XL357	144a : US05565AB286 RegS : USF1067PAB25	144a : US05565AM341 RegS : USF1067PAC08	FR001400BBL2
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)	French
3bis	Contractual bail-in clause by resolution authorities	Yes	Yes	Yes	NA - EU regulation - FR
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	Montant comptabilisé en fonds propres réglementaires (monnaie en millions, à la dernière date de clôture)	1 026 M EUR	1 092 M EUR	1 957 M EUR	1 000 M EUR
9	Nominal value of instrument (in issuance currency)	1 250 M USD	1 250 M USD	2 000 M USD	1 000 M EUR
	Nominal value of instrument (in euros)	1 026 M EUR	1 092 M EUR	1 967 M EUR	1 000 M EUR
9a	Issue price	100,000%	100,000%	100,000%	100,000%
9b	Redemption price	100,000%	100,000%	100,000%	100,000%
10	Accounting classification	Shareholders' equity	Shareholders' equity	Shareholders' equity	Shareholders' equity
11	Original date of issuance	25/02/2021	12/01/2022	16/08/2022	06/09/2022
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	25/02/2031 At par + Issuer call option in case of Tax Event or Capital Event at par	12/01/2027 At par + Issuer call option in case of Tax Event or Capital Event at par	16/08/2029 At par + Issuer call option in case of Tax Event or Capital Event at par	06/12/2029 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	4.625% 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.	6.875% and then at the reset date: EUR 5-Year Mid-Swap Rate + 4.645% p.a.
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	If convertible, conversion trigger(s)	NA	NA	NA	NA
25	If convertible, fully or partially	NA	NA	NA	NA
26	If convertible, conversion rate	NA	NA	NA	NA
27	If convertible, mandatory or optional conversion	NA	NA	NA	NA
28	If convertible, instrument type convertible into	NA	NA	NA	NA
29	If convertible, issuer of instrument it converts to	NA	NA	NA	NA
30	Write-down features	Yes	Yes	Yes	Yes
31	If write-down, write-down trigger(s)	Group Common Equity Tier 1 ratio below 5.125%	Group Common Equity Tier 1 ratio below 5.125%	Group Common Equity Tier 1 ratio below 5.125%	Group Common Equity Tier 1 ratio below 5.125%
32	If write-down, full or partial	Fully or Partially	Fully or Partially	Fully or Partially	Fully or Partially
33	If write-down, permanent or temporary	Temporary	Temporary	Temporary	Temporary
34	If temporary write-down, description of write-up mechanism	Possible reinstatement for some or all of the principal of the Notes in the event of positive Consolidated Net Income and within the limit of the Maximum Distributable Amount.	Possible reinstatement for some or all of the principal of the Notes in the event of positive Consolidated Net Income and within the limit of the Maximum Distributable Amount.	Possible reinstatement for some or all of the principal of the Notes in the event of positive Consolidated Net Income and within the limit of the Maximum Distributable Amount.	Possible reinstatement for some or all of the principal of the Notes in the event of positive Consolidated Net Income and within the limit of the Maximum Distributable Amount.
35	Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Participating notes	Participating notes	Participating notes	Participating notes
36	No-compliant transitioned features	No	No	No	No
37	If yes, non-compliant features	NA	NA	NA	NA

		9	10	11	12
1	Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2	ISIN	144a : US05565AS207 RegS : USF1067PAD80	FR001400F2H9	FR001400G6X6	144a : US05565A5R02 RegS : USF1067PAE63
3	Governing law(s) of the instrument	New York State French (status of the Notes)	French	French	New York State French (status of the Notes and Adjustment to the Maximum Conversion Ratio)
3bis	Contractual bail-in clause by resolution authorities	Yes	NA - EU regulation - FR	NA - EU regulation - FR	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	Montant comptabilisé en fonds propres réglementaires (monnaie en millions, à la dernière date de clôture)	965 M EUR	1 250 M EUR	420 M EUR	1 276 M EUR
9	Nominal value of instrument (in issuance currency)	1 000 M USD	1 250 M EUR	600 M SGD	1 500 M USD
	Nominal value of instrument (in euros)	965 M EUR	1 250 M EUR	420 M EUR	1 278 M EUR
9a	Issue price	100,000%	100,000%	100,000%	100,000%
9b	Redemption price	100,000%	100,000%	100,000%	100,000%
10	Accounting classification	Shareholders' equity	Shareholders' equity	Shareholders' equity	Hybrid instrument (principal classified as debt, discretionary coupons classified as equity)
11	Original date of issuance	17/11/2022	11/01/2023	28/02/2023	14/08/2023
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	17/11/2027 At par + Issuer call option in case of Tax Event or Capital Event at par	11/06/2030 At par + Issuer call option in case of Tax Event or Capital Event at par	28/02/2028 At par + Issuer call option in case of Tax Event or Capital Event at par	14/08/2028 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	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.	8.50% and then after each reset date: CMT Rate+4.354% p.a.
19	Existence of a dividend stopper	No, Alignment event clause	No	No	No
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary
21	Existence of step-up or other incentive to redeem	No	No	No	No
22	Cumulative or non-cumulative	Non-cumulative	Non-cumulative	Non-cumulative	Non-cumulative
23	Convertible or non-convertible	Non-convertible	Non-convertible	Non-convertible	Convertible
24	If convertible, conversion trigger(s)	NA	NA	NA	CET 1 ratio <= 5.125%
25	If convertible, fully or partially	NA	NA	NA	Fully
26	If convertible, conversion rate	NA	NA	NA	Up to 22.1764 ordinary shares per 1,000 USD of nominal
27	If convertible, mandatory or optional conversion	NA	NA	NA	Mandatory
28	If convertible, instrument type convertible into	NA	NA	NA	BNP Paribas ordinary shares
29	If convertible, issuer of instrument it converts to	NA	NA	NA	BNP Paribas SA
30	Write-down features	Yes	Yes	Yes	No
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%	NA
32	If write-down, full or partial	Fully or Partially	Fully or Partially	Fully or Partially	NA
33	If write-down, permanent or temporary	Temporary	Temporary	Temporary	NA
34	If temporary write-down, description of write-up mechanism	Possible reinstatement for some or all of the principal of the Notes in the event of positive Consolidated Net Income 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.	NA
35	Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Participating notes	Participating notes	Participating notes	Participating notes
36	No-compliant transitioned features	No	No	No	No
37	If yes, non-compliant features	NA	NA	NA	NA

		13	14	15	16
1	Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2	ISIN	144a: US05602XDJ46 / RegS: USF1067PAF39	144a: US05602XJC39 / RegS: USF1067PAG12	US05602XQQ42/ USF1067PAH94	FR0014014MD4
3	Governing law(s) of the instrument	New York State French (status of the Notes and Adjustment to the Maximum Conversion Ratio)	New York State French (status of the Notes and Adjustment to the Maximum Conversion Ratio)	New York State French (status of the Notes and Adjustment to the Maximum Conversion Ratio)	French
3bis	Contractual bail-in clause by resolution authorities	Yes	Yes	Yes	NA - EU regulation - FR
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	Montant comptabilisé en fonds propres réglementaires (monnaie en millions, à la dernière date de clôture)	1 277 M EUR	851 M EUR	1 274 M EUR	424 M EUR
9	Nominal value of instrument (in issuance currency)	1 500 M USD	1 000 M USD	1 500 M USD	750 M AUD
	Nominal value of instrument (in euros)	1 278 M EUR	852 M EUR	1 278 M EUR	426 M EUR
9a	Issue price	100,000%	100,000%	100,000%	100%
9b	Redemption price	100,000%	100,000%	100,000%	100%
10	Accounting classification	Hybrid instrument (principal classified as debt, discretionary coupons classified as equity)	Hybrid instrument (principal classified as debt, discretionary coupons classified as equity)	Hybrid instrument (principal classified as debt, discretionary coupons classified as equity)	Hybrid instrument (principal classified as debt, discretionary coupons classified as equity)
11	Original date of issuance	22/02/2024	10/09/2024	27/06/2025	02/12/2025
12	Undated or dated	Perpetual	Perpetual	Perpetual	Perpetual
13	Original maturity date	No maturity	No maturity	No maturity	No maturity
14	Issuer call subject to prior supervisory approval	Yes	Yes	Yes	Yes
		22/08/2031	10/09/2034	27/06/2035	02/06/2031
15	Optional call date, contingent call dates and redemption amount	At par + Issuer call option in case of Tax Event or Capital Event at par	At par + Issuer call option in case of Tax Event or Capital Event at par	At par + Issuer call option in case of Tax Event or Capital Event at par	At par + Issuer call option in case of Tax Event or Capital Event at par
16	Subsequent call dates, if applicable	Every 5 years after the first call date	Every 5 years after the first call date	Every 5 years after the first call date	Every 5 years after the first call date
Dividends/coupons					
17	Fixed or floating dividend/coupon	Fixed (resettable)	Fixed (resettable)	Fixed (resettable)	Fixed (resettable)
18	Coupon rate and any related index	8.00% and then after each reset date: CMT Rate+3.727% p.a.	7.375% and then after each reset date: CMT Rate+3.535% P.A	7.45% then starting from the next reset date after June 27, 2035: CMT Rate+3.134% p.a.	7.00% then starting from the next reset date after June 2, 2031: AUD semi-quarterly Mid-Swap rate + 3.036%
19	Existence of a dividend stopper	No	No	No	No
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary
21	Existence of step-up or other incentive to redeem	No	No	No	No
22	Cumulative or non-cumulative	Non-cumulative	Non-cumulative	Non-cumulative	Non-cumulative
23	Convertible or non-convertible	Convertible	Convertible	Convertible	Convertible
24	If convertible, conversion trigger(s)	CET 1 ratio <= 5.125%	CET 1 ratio <= 5.125%	CET 1 ratio < 5.125%	CET 1 ratio < 5.125%
25	If convertible, fully or partially	Fully	Fully	Fully	Fully
26	If convertible, conversion rate	Up to 24.4474 ordinary shares per 1,000 USD of nominal	Up to 20.7714 ordinary shares per 1,000 USD of nominal	Up to 16,3466 ordinary shares per 1,000 USD of nominal	Up to 2323,134 ordinary shares per 200,000 AUD of nominal
27	If convertible, mandatory or optional conversion	Mandatory	Mandatory	Mandatory	Mandatory
28	If convertible, instrument type convertible into	BNP Paribas ordinary shares			
29	If convertible, issuer of instrument it converts to	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
30	Write-down features	No	No	No	No
31	If write-down, write-down trigger(s)	NA	NA	NA	NA
32	If write-down, full or partial	NA	NA	NA	NA
33	If write-down, permanent or temporary	NA	NA	NA	NA
34	If temporary write-down, description of write-up mechanism	NA	NA	NA	NA
35	Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Participating notes	Participating notes	Participating notes	Participating notes
36	No-compliant transitioned features	No	No	No	No
37	If yes, non-compliant features	NA	NA	NA	NA

		17	18	19	20
1	Issuer	BNP Paribas SA	Other	BNP Paribas SA	BNP Paribas SA
2	ISIN	144a : US05602XQR25 RegS : USF1067PAJ50	Other AT1 instruments	144a: US05565AAR41 RegS : USF1R15XK516	144a: US05581KAC53 RegS : US05581LAC37
3	Governing law(s) of the instrument	New York State French (status of the Notes and Adjustment to the Maximum Conversion Ratio)	NA	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	NA	Yes	Yes
Regulatory capital treatment					
4	Transitional CRR rules	AT1	AT1	T2	T2
5	Post-transitional CRR rules	AT1	AT1	T2	T2
6	Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Consolidated	Consolidated	Consolidated	Consolidated
7	Instrument type (types to be specified for each jurisdiction)	- Undated super subordinated notes - CRR Art. 51, 52	- Undated deeply subordinated loans - CRR Art. 51, 52	- Dated subordinated notes - CRR Art. 62, 63	- Dated subordinated notes - CRR Art. 62, 63
8	Montant comptabilisé en fonds propres réglementaires (monnaie en millions, à la dernière date de clôture)	1 059 M EUR	78 M EUR	77 M EUR	326 M EUR
9	Nominal value of instrument (in issuance currency)	1 250 M USD	155 M EUR	1 250 M USD	1 600 M USD
	Nominal value of instrument (in euros)	1 065 M EUR	155 M EUR	1 065 M EUR	1 363 M EUR
9a	Issue price	100%	NA	99.824%	99.905%
9b	Redemption price	100%	NA	100,000%	100,000%
10	Accounting classification	Hybrid instrument (principal classified as debt, discretionary coupons classified as equity)	Shareholders' equity	Amortised cost	Amortised cost
11	Original date of issuance	15/12/2025	NA	12/05/2016	13/03/2017
12	Undated or dated	Perpetual	Perpetual	Dated	Dated
13	Original maturity date	No maturity	No maturity	12/05/2026	13/03/2027
14	Issuer call subject to prior supervisory approval	Yes	Yes	No	No
		15/12/2033	5 years after the issue date	NA	NA
15	Optional call date, contingent call dates and redemption amount	At par + Issuer call option in case of Tax Event or Capital Event at par	At par + Borrower call option in case of Tax Event or Capital Event at par	Issuer call option in case of Tax Event or Capital Event at par	Issuer call option in case of Tax Event or Capital Event at par
16	Subsequent call dates, if applicable	Every 5 years after the first call date	Every quarter after the first call date	NA	NA
Dividends/coupons					
17	Fixed or floating dividend/coupon	Fixed (resettable)	Floating	Fixed	Fixed
18	Coupon rate and any related index	6.875% then starting from the next reset date after December 15, 2033: CMT rate + 2,853%	Euribor 3 months + margin	4.375%	4.625%
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	Mandatory	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Fully discretionary	Fully discretionary	Mandatory	Mandatory
21	Existence of step-up or other incentive to redeem	No	No	NA	NA
22	Cumulative or non-cumulative	Non-cumulative	Non-cumulative	NA	NA
23	Convertible or non-convertible	Convertible	Non-convertible	Non-convertible	Non-convertible
24	If convertible, conversion trigger(s)	CET 1 ratio < 5.125%	NA	NA	NA
25	If convertible, fully or partially	Fully	NA	NA	NA
26	If convertible, conversion rate	Up to 16,3615 ordinary shares per 1,000 USD of nominal	NA	NA	NA
27	If convertible, mandatory or optional conversion	Mandatory	NA	NA	NA
28	If convertible, instrument type convertible into	BNP Paribas ordinary shares	NA	NA	NA
29	If convertible, issuer of instrument it converts to	BNP Paribas SA	NA	NA	NA
30	Write-down features	No	Yes	No	No
31	If write-down, write-down trigger(s)	NA	Borrower's Common Equity Tier 1 ratio below 5.125%	NA	NA
32	If write-down, full or partial	NA	Fully or Partially	NA	NA
33	If write-down, permanent or temporary	NA	Temporary	NA	NA
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 of the Borrower and within the limit of the Maximum Distributable Amount.	NA	NA
35	Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Participating notes	Subordinated debt loans	Non preferred senior debt	Non preferred senior debt
36	No-compliant transitioned features	No	No	No	No
37	If yes, non-compliant features	NA	NA	NA	NA

		21	22	23	24
1	Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2	ISIN	XS1598060223	144a: US09659T2A84 RegS : US09660V2A05	XS1892382158	FR0013431277
3	Governing law(s) of the instrument	English French (status of the Notes)	New York State French (status of the Notes)	English French (status of the Notes)	French
3bis	Contractual bail-in clause by resolution authorities	Yes	Yes	Yes	NA - EU regulation - FR
Regulatory capital treatment					
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	Montant comptabilisé en fonds propres réglementaires (monnaie en millions, à la dernière date de clôture)	7 M EUR	1 060 M EUR	151 M EUR	977 M EUR
9	Nominal value of instrument (in issuance currency)	5 000 M JPY	1 250 M USD	275 M AUD	1 108 M EUR
	Nominal value of instrument (in euros)	27 M EUR	1 065 M EUR	156 M EUR	1 108 M EUR
9a	Issue price	100,000%	99.679%	99.035%	99.978%
9b	Redemption price	100,000%	100,000%	100,000%	100,000%
10	Accounting classification	Amortised cost	Amortised cost	Amortised cost	Amortised cost
11	Original date of issuance	13/04/2017	01/03/2018	12/10/2018	02/07/2019
12	Undated or dated	Dated	Dated	Dated	Dated
13	Original maturity date	13/04/2027	01/03/2033	12/10/2033	02/07/2031
14	Issuer call subject to prior supervisory approval	No	Yes	Yes	No
		NA	01/03/2028	12/10/2028	NA
15	Optional call date, contingent call dates and redemption amount	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	Fixed (resettable)	Fixed (resettable)	Fixed
18	Coupon rate and any related index	1.252%	4.375% and then after reset date : equal to the initial rate (4.375%)	4.875% and then after reset date : AUD 5-year mid-swap +2.21%	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	NA	No	No	NA
22	Cumulative or non-cumulative	NA	NA	NA	NA
23	Convertible or non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible
24	If convertible, conversion trigger(s)	NA	NA	NA	NA
25	If convertible, fully or partially	NA	NA	NA	NA
26	If convertible, conversion rate	NA	NA	NA	NA
27	If convertible, mandatory or optional conversion	NA	NA	NA	NA
28	If convertible, instrument type convertible into	NA	NA	NA	NA
29	If convertible, issuer of instrument it converts to	NA	NA	NA	NA
30	Write-down features	No	No	No	No
31	If write-down, write-down trigger(s)	NA	NA	NA	NA
32	If write-down, full or partial	NA	NA	NA	NA
33	If write-down, permanent or temporary	NA	NA	NA	NA
34	If temporary write-down, description of write-up mechanism	NA	NA	NA	NA
35	Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Non preferred senior debt	Non preferred senior debt	Non preferred senior debt	Non preferred senior debt
36	No-compliant transitioned features	No	No	No	No
37	If yes, non-compliant features	NA	NA	NA	NA

		25	26	27	28
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	Montant comptabilisé en fonds propres réglementaires (monnaie en millions, à la dernière date de clôture)	44 M EUR	987 M EUR	1 121 M EUR	744 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)	46 M EUR	1 000 M EUR	1 278 M EUR	1 065 M EUR
9a	Issue price	100,000%	99.993%	100,000%	100,000%
9b	Redemption price	100,000%	100,000%	100,000%	100,000%
10	Accounting classification	Amortised cost	Amortised cost	Amortised cost	Amortised cost
11	Original date of issuance	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 At par + Issuer call option in case of Tax Event or Capital Event at par	15/01/2027 At par + Issuer call option in case of Tax Event or Capital Event at par	12/08/2030 At par + Issuer call option in case of Tax Event or Capital Event at par	NA 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	NA
22	Cumulative or non-cumulative	NA	NA	NA	NA
23	Convertible or non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible
24	If convertible, conversion trigger(s)	NA	NA	NA	NA
25	If convertible, fully or partially	NA	NA	NA	NA
26	If convertible, conversion rate	NA	NA	NA	NA
27	If convertible, mandatory or optional conversion	NA	NA	NA	NA
28	If convertible, instrument type convertible into	NA	NA	NA	NA
29	If convertible, issuer of instrument it converts to	NA	NA	NA	NA
30	Write-down features	No	No	No	No
31	If write-down, write-down trigger(s)	NA	NA	NA	NA
32	If write-down, full or partial	NA	NA	NA	NA
33	If write-down, permanent or temporary	NA	NA	NA	NA
34	If temporary write-down, description of write-up mechanism	NA	NA	NA	NA
35	Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Non preferred senior debt	Non preferred senior debt	Non preferred senior debt	Non preferred senior debt
36	No-compliant transitioned features	No	No	No	No
37	If yes, non-compliant features	NA	NA	NA	NA

		29	30	31	32
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			
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	Montant comptabilisé en fonds propres réglementaires (monnaie en millions, à la dernière date de clôture)	1 154 M EUR	142 M EUR	64 M EUR	998 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)	1 147 M EUR	142 M EUR	62 M EUR	1 000 M EUR
9a	Issue price	99.769%	100,000%	100,000%	99.885%
9b	Redemption price	100,000%	100,000%	100,000%	100,000%
10	Accounting classification	Amortised cost	Amortised cost	Amortised cost	Amortised cost
11	Original date of issuance	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
		24/05/2026	11/12/2026	24/06/2026	31/08/2028
15	Optional call date, contingent call dates and redemption amount	At par + Issuer call option in case of Tax Event or Capital Event at par	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			
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	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			
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	Montant comptabilisé en fonds propres réglementaires (monnaie en millions, à la dernière date de clôture)	280 M EUR	236 M EUR	1 498 M EUR	206 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)	276 M EUR	232 M EUR	1 500 M EUR	199 M EUR
9a	Issue price	100,000%	100,000%	99.93%	100,000%
9b	Redemption price	100,000%	100,000%	100,000%	100,000%
10	Accounting classification	Amortised cost	Amortised cost	Amortised cost	Amortised cost
11	Original date of issuance	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 At par + Issuer call option in case of Tax Event or Capital Event at par	22/02/2027 At par + Issuer call option in case of Tax Event or Capital Event at par	31/03/2027 At par + Issuer call option in case of Tax Event or Capital Event at par	12/07/2027 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			
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	FR001400NW84	AU3FN0090353	AU3CB0312460	FR001400SAJ2
3	Governing law(s) of the instrument	French	New South Wales, Australia French (status of the Notes)	New South Wales, Australia French (status of the 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	Montant comptabilisé en fonds propres réglementaires (monnaie en millions, à la dernière date de clôture)	382 M EUR	343 M EUR	232 M EUR	1 264 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)	364 M EUR	341 M EUR	227 M EUR	1 250 M EUR
9a	Issue price	100,000%	100,000%	100,000%	100,000%
9b	Redemption price	100,000%	100,000%	100,000%	100,000%
10	Accounting classification	Amortised cost	Amortised cost	Amortised cost	Amortised cost
11	Original date of issuance	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 At par + Issuer call option in case of Tax Event or Capital Event at par	23/08/2029 At par + Issuer call option in case of Tax Event or Capital Event at par	23/08/2029 At par + Issuer call option in case of Tax Event or Capital Event at par	28/08/2029 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%	4.159% 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			
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	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 of the Notes)	New South Wales, Australia French (status of the Notes)
3bis	Contractual bail-in clause by resolution authorities	NA - EU regulation - FR	Yes	Yes	Yes
Regulatory capital treatment					
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	Montant comptabilisé en fonds propres réglementaires (monnaie en millions, à la dernière date de clôture)	377 M EUR	1 495 M EUR	342 M EUR	227 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)	364 M EUR	1 491 M EUR	341 M EUR	227 M EUR
9a	Issue price	100,000%	100,000%	100,000%	100,000%
9b	Redemption price	100,000%	100,000%	100,000%	100,000%
10	Accounting classification	Amortised cost	Amortised cost	Amortised cost	Amortised cost
11	Original date of issuance	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 At par + Issuer call option in case of Tax Event or Capital Event at par	19/11/2034 At par + Issuer call option in case of Tax Event or Capital Event at par	03/12/2031 At par + Issuer call option in case of Tax Event or Capital Event at par	03/12/2031 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			
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	FR001400WLI3	FR001400WO34	FR001400XHU4	FR0014010KM7
3	Governing law(s) of the instrument	French	French	French	French
3bis	Contractual bail-in clause by resolution authorities	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	Montant comptabilisé en fonds propres réglementaires (monnaie en millions, à la dernière date de clôture)	461 M EUR	1 000 M EUR	1 546 M EUR	1 000 M EUR
9	Nominal value of instrument (in issuance currency)	400 M GBP	1 000 M EUR	1 500 M EUR	1 000 M EUR
	Nominal value of instrument (in euros)	459 M EUR	1 000 M EUR	1 500 M EUR	1 000 M EUR
9a	Issue price	100,000%	100,000%	100,000%	100,000%
9b	Redemption price	100,000%	100,000%	100,000%	100,000%
10	Accounting classification	Amortised cost	Amortised cost	Amortised cost	Amortised cost
11	Original date of issuance	15/01/2025	16/01/2025	18/02/2025	19/06/2025
12	Undated or dated	Dated	Dated	Dated	Dated
13	Original maturity date	15/11/2035	16/07/2035	18/02/2037	19/01/2036
14	Issuer call subject to prior supervisory approval	Yes	Yes	Yes	Yes
15	Optional call date, contingent call dates and redemption amount	15/11/2030	16/07/2030	18/02/2032	19/01/2031
16	Subsequent call dates, if applicable	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	6.3175% and then after reset date : 5Y SONIA Swap + 2.099%	4.1986% and then after reset date : EUR 5Y Mid-swap rate + 1.80%	3.945% and then after reset date : EUR 5Y Mid-swap rate + 1.65%	3.7796% and then after reset date : EUR 5Y Mid-swap rate + 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
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			
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	BGL BNP Paribas
2	ISIN	CH1450810192	CA05573CAA77	Other T2 < 5 M EUR nominal value	XS0221500068
3	Governing law(s) of the instrument	French	English French (status of the Notes)	NA	Luxembourg
3bis	Contractual bail-in clause by resolution authorities	NA - EU regulation - FR	Yes	NA	NA - EU regulation - Lux
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	Solo / Consolidated
7	Instrument type (types to be specified for each jurisdiction)	- Dated subordinated notes - CRR Art. 62, 63	- Dated subordinated notes - CRR Art. 62, 63	- Dated subordinated notes - CRR Art. 62, 63	- Dated subordinated notes - CRR Art. 62, 63
8	Montant comptabilisé en fonds propres réglementaires (monnaie en millions, à la dernière date de clôture)	323 M EUR	408 M EUR	4 M EUR	19 M EUR
9	Nominal value of instrument (in issuance currency)	300 M CHF	650 M CAD	12 M EUR	20 M EUR
	Nominal value of instrument (in euros)	322 M EUR	404 M EUR	12 M EUR	20 M EUR
9a	Issue price	100,000%	100,000%	NA	94,800%
9b	Redemption price	100,000%	100,000%	NA	100,000%
10	Accounting classification	Amortised cost	Amortised cost	Amortised cost	Fair value option
11	Original date of issuance	27/08/2025	03/09/2025	NA	21/06/2005
12	Undated or dated	Dated	Dated	Dated	Dated
13	Original maturity date	27/08/2035	03/09/2035	NA	21/06/2035
14	Issuer call subject to prior supervisory approval	Yes	Yes	NA	No
15	Optional call date, contingent call dates and redemption amount	27/08/2030	03/09/2030	NA	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	NA	NA
16	Subsequent call dates, if applicable	NA	NA	NA	NA
Dividends/coupons					
17	Fixed or floating dividend/coupon	Fixed (resetable)	Fixed (floating)	NA	Floating
18	Coupon rate and any related index	1.355% then starting from the next reset date after August 27, 2030: SARON 5-year Mid-Swap rate + 1,30%	4.487% then starting from the next reset date after September 3, 2030: CORRA Compounded Index with Observation Period Shift rate + 1,73%	NA	CMS linked
19	Existence of a dividend stopper	No	No	NA	No
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory	Mandatory	NA	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory	Mandatory	NA	Mandatory
21	Existence of step-up or other incentive to redeem	No	No	NA	NA
22	Cumulative or non-cumulative	NA	NA	NA	NA
23	Convertible or non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible
24	If convertible, conversion trigger(s)	NA	NA	NA	NA
25	If convertible, fully or partially	NA	NA	NA	NA
26	If convertible, conversion rate	NA	NA	NA	NA
27	If convertible, mandatory or optional conversion	NA	NA	NA	NA
28	If convertible, instrument type convertible into	NA	NA	NA	NA
29	If convertible, issuer of instrument it converts to	NA	NA	NA	NA
30	Write-down features	No	No	No	No
31	If write-down, write-down trigger(s)	NA	NA	NA	NA
32	If write-down, full or partial	NA	NA	NA	NA
33	If write-down, permanent or temporary	NA	NA	NA	NA
34	If temporary write-down, description of write-up mechanism	NA	NA	NA	NA
35	Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Non preferred senior debt	Non preferred senior debt	Non preferred senior debt	Non preferred senior debt
36	No-compliant transitioned features	No	No	No	No
37	If yes, non-compliant features	NA	NA	NA	NA

1	Issuer	BNP Paribas SA/ Other
2	ISIN	Private placements
3	Governing law(s) of the instrument	NA
3bis	Contractual bail-in clause by resolution authorities	NA
Regulatory capital treatment		
4	Transitional CRR rules	T2
5	Post-transitional CRR rules	T2
6	Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Consolidated
7	Instrument type (types to be specified for each jurisdiction)	- Dated subordinated notes - CRR Art. 62, 63
8	Montant comptabilisé en fonds propres réglementaires (monnaie en millions, à la dernière date de clôture)	1 508 M EUR
9	Nominal value of instrument (in issuance currency)	
	Nominal value of instrument (in euros)	1 789 M EUR
9a	Issue price	NA
9b	Redemption price	NA
10	Accounting classification	Amortised cost
11	Original date of issuance	NA
12	Undated or dated	Dated
13	Original maturity date	NA
14	Issuer call subject to prior supervisory approval	NA
15	Optional call date, contingent call dates and redemption amount	NA
16	Subsequent call dates, if applicable	NA
Dividends/coupons		
17	Fixed or floating dividend/coupon	NA
18	Coupon rate and any related index	NA
19	Existence of a dividend stopper	NA
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	NA
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	NA
21	Existence of step-up or other incentive to redeem	NA
22	Cumulative or non-cumulative	NA
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger(s)	NA
25	If convertible, fully or partially	NA
26	If convertible, conversion rate	NA
27	If convertible, mandatory or optional conversion	NA
28	If convertible, instrument type convertible into	NA
29	If convertible, issuer of instrument it converts to	NA
30	Write-down features	No
31	If write-down, write-down trigger(s)	NA
32	If write-down, full or partial	NA
33	If write-down, permanent or temporary	NA
34	If temporary write-down, description of write-up mechanism	NA
35	Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Non preferred senior debt
36	No-compliant transitioned features	No
37	If yes, non-compliant features	NA