

Paris, 12 July 2018



Termination of the liquidity contract signed between BNP PARIBAS and EXANE BNP Paribas on the MTA International segment of Borsa Italiana

BNP PARIBAS and EXANE BNP PARIBAS terminated the liquidity contract signed on 22 November 2006 for the BNP PARIBAS share on the MTA International segment of Borsa Italiana.

The termination date of this contract was 25 June 2018.

On 27 June 2018, the following assets were allocated to the liquidity account:

- **Securities: 120,811 BNP Paribas shares**
- **Cash: 7,732,730.92 euros**

As a reminder, when the contract was signed, the following assets were allocated to the liquidity account:

- **Securities: 100,000 BNP Paribas shares**
- **Cash: 8,000,000 euros**

