1	Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2	ISIN	JP525017BH39	144a: US09659W2C78 RegS: US09659X2C50	XS1722801708	JP525017CJ28
3	Governing law(s) of the instrument	Japanese French (status of the Notes)	New York State French (status of the Notes)	English French (status of the Notes)	Japanese French (status of the Notes)
3 bis	Contractual recognition of write down and conversion powers of resolution authorities	Yes	Yes	Yes	Yes
	Regulatory treatment				
4	Transitional CRR rules	NA	NA	NA	NA
5	Post-transitional CRR rules	NA	NA	NA	NA
4 bis	Transitional CRR2 rules	NA	NA	NA	NA
5 bis	Post-transitional CRR2 rules	NA	NA	NA	NA
6	Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Consolidated	Consolidated	Consolidated	Consolidated
7	Instrument type (types to be specified for each jurisdiction)	Non preferred senior	Non preferred senior	Non preferred senior	Non preferred senior
8	Amount recognised in TLAC (currency in million, as of most recent reporting date)	0 M EUR	1 311 M EUR	999 M EUR	133 M EUR
9	Nominal value of instrument (in issuance currency)	17 000 M JPY	1 500 M USD	1 000 M EUR	24 800 M JPY
	Nominal value of instrument (in euros)	92 M EUR	1 313 M EUR	1 000 M EUR	134 M EUR
9a	Issue price	100.000%	99.266%	99.589%	100.000%
9b	Redemption price	100%	100%	100%	100%
10	Accounting classification	Amortised cost	Amortised cost	Amortised cost	Amortised cost
11	Original date of issuance	02/03/2017	16/11/2017	23/11/2017	28/02/2018
12	Undated or dated	Dated	Dated	Dated	Dated
13	Original maturity date	02/03/2027	16/11/2027	23/05/2028	28/02/2028
14	Issuer call subject to prior supervisory approval	No	No	No	No
15	Optional call date, contingent call dates and redemption amount	NA MREL/TLAC disqualification event call at par	NA Tax call + MREL/TLAC disqualification event call at par	NA Tax call + MREL/TLAC disqualification event call at par	NA MREL/TLAC disqualification event call 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	1.087%	3.5%	1.5%	0.69%
19	Existence of a dividend stopper	NA	NA	NA	NA
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	NA	NA	NA	NA
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	NA	NA	NA	NA
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	NA	NA	NA	NA
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	NA	NA	NA
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)	Senior preferred debt or liability	Senior preferred debt or liability	Senior preferred debt or liability	Senior preferred debt or liability
36	No-compliant transitioned features	NA	NA	NA	NA
37	If yes, non-compliant features	NA	NA	NA	NA

1	Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2	ISIN	144a: US09659W2F00 RegS: US09659X2F81	XS1876096741	144a: US09659W2H65 RegS: US09659X2H48	XS1936843355
3	Governing law(s) of the instrument	New York State 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)
3 bis	Contractual recognition of write down and conversion powers of resolution authorities	Yes	Yes	Yes	Yes
	Regulatory treatment				
4	Transitional CRR rules	NA	NA	NA	NA
5	Post-transitional CRR rules	NA	NA	NA	NA
4 bis	Transitional CRR2 rules	NA	NA	NA	NA
5 bis	Post-transitional CRR2 rules	NA	NA	NA	NA
6	Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Consolidated	Consolidated	Consolidated	Consolidated
7	Instrument type (types to be specified for each jurisdiction)	Non preferred senior	Non preferred senior	Non preferred senior	Non preferred senior
8	Amount recognised in TLAC (currency in million, as of most recent reporting date)	1 747 M EUR	90 M EUR	778 M EUR	170 M EUR
9	Nominal value of instrument (in issuance currency)	2 000 M USD	16 700 M JPY	900 M USD	31 600 M JPY
	Nominal value of instrument (in euros)	1 751 M EUR	90 M EUR	788 M EUR	170 M EUR
9a	Issue price	99.464%	100.000%	100.000%	100.000%
9b	Redemption price	100%	100%	100%	100%
10	Accounting classification	Amortised cost	Amortised cost	Amortised cost	Amortised cost
11	Original date of issuance	14/08/2018	07/09/2018	10/01/2019	22/01/2019
12	Undated or dated	Dated	Dated	Dated	Dated
13	Original maturity date	14/08/2028	07/09/2028	10/01/2030	22/01/2029
14	Issuer call subject to prior supervisory approval	No	No	Yes	Yes
15	Optional call date, contingent call dates and redemption amount	NA Tax call + MREL/TLAC disqualification event call at par	NA Tax call + MREL/TLAC disqualification event call at par	10/01/2029 Issuer call option + Tax call + MREL/TLAC disqualification event call at par	22/01/2028 Issuer call option + Tax call + MREL/TLAC disqualification event call at par
16	Subsequent call dates, if applicable	NA	NA	NA	NA
	Dividends/coupons				
17	Fixed or floating dividend/coupon	Fixed	Fixed	Fixed to floating	Fixed to floating
18	Coupon rate and any related index	4.4%	0.994%	5.198% and then after each reset date: USD 3-month Term SOFR +2.82861%	1.545% and then after each reset date: TONAR + 1.427586%
19	Existence of a dividend stopper	NA	NA	NA	NA
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	NA	NA	NA	NA
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	NA	NA	NA	NA
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	NA	NA	NA	NA
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	NA	NA	NA
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)	Senior preferred debt or liability	Senior preferred debt or liability	Senior preferred debt or liability	Senior preferred debt or liability
36	No-compliant transitioned features	NA	NA	NA	NA
37	If yes, non-compliant features	NA	NA	NA	NA

1	Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2	ISIN	FR0013422011	FR0013444759	CH0419041642	144a: US09659W2K94 RegS: US09659X2K76
3	Governing law(s) of the instrument	French	French	French	New York State French (status of the Notes)
3 bis	Contractual recognition of write down and conversion powers of resolution authorities	Yes	Yes	Yes	Yes
	Regulatory treatment				
4	Transitional CRR rules	NA	NA	NA	NA
5	Post-transitional CRR rules	NA	NA	NA	NA
4 bis	Transitional CRR2 rules	NA	NA	NA	NA
5 bis	Post-transitional CRR2 rules	NA	NA	NA	NA
6	Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Consolidated	Consolidated	Consolidated	Consolidated
7	Instrument type (types to be specified for each jurisdiction)	Non preferred senior	Non preferred senior	Non preferred senior	Non preferred senior
8	Amount recognised in TLAC (currency in million, as of most recent reporting date)	1 437 M EUR	0 M EUR	173 M EUR	1 748 M EUR
9	Nominal value of instrument (in issuance currency)	1 450 M EUR	1 000 M EUR	160 M CHF	2 000 M USD
	Nominal value of instrument (in euros)	1 450 M EUR	1 000 M EUR	173 M EUR	1 751 M EUR
9a	Issue price	98.902%	99.258%	100.138%	100.000%
9b	Redemption price	100%	100%	100%	100%
10	Accounting classification	Amortised cost	Amortised cost	Amortised cost	Amortised cost
11	Original date of issuance	28/05/2019	04/09/2019	15/10/2019	13/01/2020
12	Undated or dated	Dated	Dated	Dated	Dated
13	Original maturity date	28/05/2029	04/09/2026	15/10/2027	13/01/2031
14	Issuer call subject to prior supervisory approval	No	No	No	Yes
15	Optional call date, contingent call dates and redemption amount	NA Tax call + MREL/TLAC disqualification event call at par	NA Tax call + MREL/TLAC disqualification event call at par	NA Tax call + MREL/TLAC disqualification event call at par	13/01/2030 Issuer call option + Tax call + MREL/TLAC disqualification event call at par
16	Subsequent call dates, if applicable	NA	NA	NA	NA
	Dividends/coupons				
17	Fixed or floating dividend/coupon	Fixed	Fixed	Fixed	Fixed to floating
18	Coupon rate and any related index	1.375%	0.125%	0.3%	3.052% and then after each reset date: USD 3-month SOFR + 1.507%
19	Existence of a dividend stopper	NA	NA	NA	NA
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	NA	NA	NA	NA
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	NA	NA	NA	NA
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	NA	NA	NA	NA
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	NA	NA	NA
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)	Senior preferred debt or liability	Senior preferred debt or liability	Senior preferred debt or liability	Senior preferred debt or liability
36	No-compliant transitioned features	NA	NA	NA	NA
37	If yes, non-compliant features	NA	NA	NA	NA

1	Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2	ISIN	FR0013476330	FR0013476827	FR0013476736	FR0013484458
3	Governing law(s) of the instrument	French	French	French	French
3 bis	Contractual recognition of write down and conversion powers of resolution authorities	Yes	Yes	Yes	Yes
	Regulatory treatment				
4	Transitional CRR rules	NA	NA	NA	NA
5	Post-transitional CRR rules	NA	NA	NA	NA
4 bis	Transitional CRR2 rules	NA	NA	NA	NA
5 bis	Post-transitional CRR2 rules	NA	NA	NA	NA
6	Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Consolidated	Consolidated	Consolidated	Consolidated
7	Instrument type (types to be specified for each jurisdiction)	Non preferred senior	Non preferred senior	Non preferred senior	Non preferred senior
8	Amount recognised in TLAC (currency in million, as of most recent reporting date)	985 M EUR	121 M EUR	61 M EUR	1 233 M EUR
9	Nominal value of instrument (in issuance currency)	850 M GBP	200 M AUD	100 M AUD	1 250 M EUR
	Nominal value of instrument (in euros)	986 M EUR	121 M EUR	61 M EUR	1 250 M EUR
9a	Issue price	99.449%	100.000%	100.000%	99.685%
9b	Redemption price	100%	100%	100%	100%
10	Accounting classification	Amortised cost	Amortised cost	Amortised cost	Amortised cost
11	Original date of issuance	14/01/2020	17/01/2020	17/01/2020	19/02/2020
12	Undated or dated	Dated	Dated	Dated	Dated
13	Original maturity date	14/12/2027	17/07/2027	17/07/2027	19/02/2028
14	Issuer call subject to prior supervisory approval	No	No	No	Yes
15	Optional call date, contingent call dates and redemption amount	NA Tax call + MREL/TLAC disqualification event call at par	NA Tax call + MREL/TLAC disqualification event call at par	NA Tax call + MREL/TLAC disqualification event call at par	19/02/2027 Issuer call option + Tax call + MREL/TLAC disqualification event call at par
16	Subsequent call dates, if applicable	NA	NA	NA	NA
	Dividends/coupons				
17	Fixed or floating dividend/coupon	Fixed	Fixed	Floating	Fixed to floating
18	Coupon rate and any related index	1.875%	2.5%	AUD 3-month BBSW + 1.35%	0.5% and then after each reset date: 3-month Euribor + 0.73%
19	Existence of a dividend stopper	NA	NA	NA	NA
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	NA	NA	NA	NA
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	NA	NA	NA	NA
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	NA	NA	NA	NA
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	NA	NA	NA
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)	Senior preferred debt or liability	Senior preferred debt or liability	Senior preferred debt or liability	Senior preferred debt or liability
36	No-compliant transitioned features	NA	NA	NA	NA
37	If yes, non-compliant features	NA	NA	NA	NA

1	Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2	ISIN	CH0506071205	FR0013508710	FR0013532280	144a: US09659W2M50 RegS: US09659X2M33
3	Governing law(s) of the instrument	French	French	French	New York State French (status of the Notes)
3 bis	Contractual recognition of write down and conversion powers of resolution authorities	Yes	Yes	Yes	Yes
	Regulatory treatment				
4	Transitional CRR rules	NA	NA	NA	NA
5	Post-transitional CRR rules	NA	NA	NA	NA
4 bis	Transitional CRR2 rules	NA	NA	NA	NA
5 bis	Post-transitional CRR2 rules	NA	NA	NA	NA
6	Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Consolidated	Consolidated	Consolidated	Consolidated
7	Instrument type (types to be specified for each jurisdiction)	Non preferred senior	Non preferred senior	Non preferred senior	Non preferred senior
8	Amount recognised in TLAC (currency in million, as of most recent reporting date)	192 M EUR	1 242 M EUR	996 M EUR	1 093 M EUR
9	Nominal value of instrument (in issuance currency)	180 M CHF	1 250 M EUR	1 000 M EUR	1 250 M USD
	Nominal value of instrument (in euros)	195 M EUR	1 250 M EUR	1 000 M EUR	1 094 M EUR
9a	Issue price	100.104%	99.114%	99.296%	100.000%
9b	Redemption price	100%	100%	100%	100%
10	Accounting classification	Amortised cost	Amortised cost	Amortised cost	Amortised cost
11	Original date of issuance	10/03/2020	17/04/2020	01/09/2020	30/09/2020
12	Undated or dated	Dated	Dated	Dated	Dated
13	Original maturity date	10/03/2028	17/04/2029	01/09/2028	30/09/2028
14	Issuer call subject to prior supervisory approval	Yes	Yes	Yes	Yes
15	Optional call date, contingent call dates and redemption amount	10/03/2027 Issuer call option + Tax call + MREL/TLAC disqualification event call at par	17/04/2028 Issuer call option + Tax call + MREL/TLAC disqualification event call at par	01/09/2027 Issuer call option + Tax call + MREL/TLAC disqualification event call at par	30/09/2027 Issuer call option + Tax call + MREL/TLAC disqualification event call at par
16	Subsequent call dates, if applicable	NA	NA	NA	NA
	Dividends/coupons				
17	Fixed or floating dividend/coupon	Fix for life	Fixed to floating	Fixed to floating	Fixed to floating
18	Coupon rate and any related index	0.15%	1.125% and then after each reset date: 3-month Euribor + 1.35%	0.50% and then after each reset date: 3-month Euribor + 0.95%	1.904% and then after each reset date: USD 3-month SOFR + 1.609%
19	Existence of a dividend stopper	NA	NA	NA	NA
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	NA	NA	NA	NA
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	NA	NA	NA	NA
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	NA	NA	NA	NA
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	NA	NA	NA
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)	Senior preferred debt or liability	Senior preferred debt or liability	Senior preferred debt or liability	Senior preferred debt or liability
36	No-compliant transitioned features	NA	NA	NA	NA
37	If yes, non-compliant features	NA	NA	NA	NA

1	Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2	ISIN	FR00140005J1	FR0014000UL9	FR0014001GJ0	FR0014001JT3
3	Governing law(s) of the instrument	French	French	French	French
3 bis	Contractual recognition of write down and conversion powers of resolution authorities	Yes	Yes	Yes	Yes
	Regulatory treatment				
4	Transitional CRR rules	NA	NA	NA	NA
5	Post-transitional CRR rules	NA	NA	NA	NA
4 bis	Transitional CRR2 rules	NA	NA	NA	NA
5 bis	Post-transitional CRR2 rules	NA	NA	NA	NA
6	Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Consolidated	Consolidated	Consolidated	Consolidated
7	Instrument type (types to be specified for each jurisdiction)	Non preferred senior	Non preferred senior	Non preferred senior	Non preferred senior
8	Amount recognised in TLAC (currency in million, as of most recent reporting date)	746 M EUR	1 791 M EUR	1 156 M EUR	994 M EUR
9	Nominal value of instrument (in issuance currency)	750 M EUR	1 800 M EUR	1 000 M GBP	1 000 M EUR
	Nominal value of instrument (in euros)	750 M EUR	1 800 M EUR	1 161 M EUR	1 000 M EUR
9a	Issue price	99.781%	99.908%	99.522%	99.672%
9b	Redemption price	100%	100%	100%	100%
10	Accounting classification	Amortised cost	Amortised cost	Amortised cost	Amortised cost
11	Original date of issuance	14/10/2020	03/12/2020	13/01/2021	19/01/2021
12	Undated or dated	Dated	Dated	Dated	Dated
13	Original maturity date	14/10/2027	03/12/2032	13/07/2031	19/01/2030
14	Issuer call subject to prior supervisory approval	Yes	No	No	Yes
15	Optional call date, contingent call dates and redemption amount	14/10/2026 Issuer call option + Tax call + MREL/TLAC disqualification event call at par	NA Tax call + MREL/TLAC disqualification event call at par	NA Tax call + MREL/TLAC disqualification event call at par	19/01/2029 Issuer call option + Tax call + MREL/TLAC disqualification event call at par
16	Subsequent call dates, if applicable	NA	NA	NA	NA
	Dividends/coupons				
17	Fixed or floating dividend/coupon	Fixed to floating	Fixed	Fixed	Fixed to floating
18	Coupon rate and any related index	0.3750% and then after each reset date: 3-month Euribor+ 0.80%	0.625%	1.25%	0.50% and then after each reset date: 3-month Euribor + 0.83%
19	Existence of a dividend stopper	NA	NA	NA	NA
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	NA	NA	NA	NA
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	NA	NA	NA	NA
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	NA	NA	NA	NA
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	NA	NA	NA
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)	Senior preferred debt or liability	Senior preferred debt or liability	Senior preferred debt or liability	Senior preferred debt or liability
36	No-compliant transitioned features	NA	NA	NA	NA
37	If yes, non-compliant features	NA	NA	NA	NA

1	Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2	ISIN	FR00140028Y2	FR00140028Z9	CH0522158812	144a: US09659W2P81 RegS: US09659X2P63
3	Governing law(s) of the instrument	French	French	French	New York State French (status of the Notes)
3 bis	Contractual recognition of write down and conversion powers of resolution authorities	Yes	Yes	Yes	Yes
	Regulatory treatment				
4	Transitional CRR rules	NA	NA	NA	NA
5	Post-transitional CRR rules	NA	NA	NA	NA
4 bis	Transitional CRR2 rules	NA	NA	NA	NA
5 bis	Post-transitional CRR2 rules	NA	NA	NA	NA
6	Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Consolidated	Consolidated	Consolidated	Consolidated
7	Instrument type (types to be specified for each jurisdiction)	Non preferred senior	Non preferred senior	Non preferred senior	Non preferred senior
8	Amount recognised in TLAC (currency in million, as of most recent reporting date)	121 M EUR	151 M EUR	217 M EUR	1 965 M EUR
9	Nominal value of instrument (in issuance currency)	200 M AUD	250 M AUD	200 M CHF	2 250 M USD
	Nominal value of instrument (in euros)	121 M EUR	152 M EUR	217 M EUR	1 970 M EUR
9a	Issue price	100.000%	100.000%	100.64%	100.000%
9b	Redemption price	100%	100%	100%	100%
10	Accounting classification	Amortised cost	Amortised cost	Amortised cost	Amortised cost
11	Original date of issuance	03/03/2021	03/03/2021	16/03/2021	19/04/2021
12	Undated or dated	Dated	Dated	Dated	Dated
13	Original maturity date	03/09/2027	03/09/2027	16/03/2029	19/04/2032
14	Issuer call subject to prior supervisory approval	Yes	Yes	Yes	Yes
15	Optional call date, contingent call dates and redemption amount	03/09/2026 Issuer call option + Tax call + MREL/TLAC disqualification event call at par	03/09/2026 Issuer call option + Tax call + MREL/TLAC disqualification event call at par	16/03/2028 Issuer call option + Tax call + MREL/TLAC disqualification event call at par	19/04/2031 Issuer call option + Tax call + MREL/TLAC disqualification event call at par
16	Subsequent call dates, if applicable	NA	NA	NA	NA
	Dividends/coupons				
17	Fixed or floating dividend/coupon	Floating	Fixed to floating	Fix for life	Fixed to floating
18	Coupon rate and any related index	3-month BBSW +0.97% and then after each reset date: 3-month BBSW + 0.97%	1.795% and then after each reset date: 3-month BBSW + 0.97%	0.5%	2.871% and then after each reset date: USD 3-month Term SOFR + 1.387%
19	Existence of a dividend stopper	NA	NA	NA	NA
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	NA	NA	NA	NA
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	NA	NA	NA	NA
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	NA	NA	NA	NA
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	NA	NA	NA
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)	Senior preferred debt or liability	Senior preferred debt or liability	Senior preferred debt or liability	Senior preferred debt or liability
36	No-compliant transitioned features	NA	NA	NA	NA
37	If yes, non-compliant features	NA	NA	NA	NA

1	Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2	ISIN	CH1125186663	CAF1067PAA44	FR0014005E43	144a: US09659W2R48 RegS: US09659X2R20
3	Governing law(s) of the instrument	French	English French (status of the Notes)	French	New York State French (status of the Notes)
3 bis	Contractual recognition of write down and conversion powers of resolution authorities	Yes	Yes	Yes	Yes
	Regulatory treatment				
4	Transitional CRR rules	NA	NA	NA	NA
5	Post-transitional CRR rules	NA	NA	NA	NA
4 bis	Transitional CRR2 rules	NA	NA	NA	NA
5 bis	Post-transitional CRR2 rules	NA	NA	NA	NA
6	Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Consolidated	Consolidated	Consolidated	Consolidated
7	Instrument type (types to be specified for each jurisdiction)	Non preferred senior	Non preferred senior	Non preferred senior	Non preferred senior
8	Amount recognised in TLAC (currency in million, as of most recent reporting date)	0 M EUR	369 M EUR	692 M EUR	1 307 M EUR
9	Nominal value of instrument (in issuance currency)	230 M CHF	600 M CAD	600 M GBP	1 500 M USD
	Nominal value of instrument (in euros)	249 M EUR	370 M EUR	696 M EUR	1 313 M EUR
9a	Issue price	100.000%	100.000%	99.526%	100.000%
9b	Redemption price	100%	100%	100%	100%
10	Accounting classification	Amortised cost	Amortised cost	Amortised cost	Amortised cost
11	Original date of issuance	13/07/2021	13/07/2021	13/09/2021	15/09/2021
12	Undated or dated	Dated	Dated	Dated	Dated
13	Original maturity date	13/07/2027	13/07/2029	13/09/2036	15/09/2029
14	Issuer call subject to prior supervisory approval	Yes	Yes	No	Yes
15	Optional call date, contingent call dates and redemption amount	13/07/2026 Issuer call option + Tax call + MREL/TLAC disqualification event call at par	13/07/2028 Issuer call option + Tax call + MREL/TLAC disqualification event call at par	NA Tax call + MREL/TLAC disqualification event call at par	15/09/2028 Issuer call option + Tax call + MREL/TLAC disqualification event call at par
16	Subsequent call dates, if applicable	NA	NA	NA	NA
	Dividends/coupons				
17	Fixed or floating dividend/coupon	Fix for life	Fixed	Fixed	Fixed to floating
18	Coupon rate and any related index	0.1475%	2.538% and then after each reset date: GoC + 1.40%	2.00%	2.159% and then after each reset date: USD 3-month SOFR + 1.218%
19	Existence of a dividend stopper	NA	NA	NA	NA
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	NA	NA	NA	NA
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	NA	NA	NA	NA
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	NA	NA	NA	NA
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	NA	NA	NA
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)	Senior preferred debt or liability	Senior preferred debt or liability	Senior preferred debt or liability	Senior preferred debt or liability
36	No-compliant transitioned features	NA	NA	NA	NA
37	If yes, non-compliant features	NA	NA	NA	NA

1	Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2	ISIN	FR0014006NI7	FR0014007LK5	CH1142512347	144a: US09659W2T04 RegS: US09659X2S03
3	Governing law(s) of the instrument	French	French	French	New York State French (status of the Notes)
3 bis	Contractual recognition of write down and conversion powers of resolution authorities	Yes	Yes	Yes	Yes
	Regulatory treatment				
4	Transitional CRR rules	NA	NA	NA	NA
5	Post-transitional CRR rules	NA	NA	NA	NA
4 bis	Transitional CRR2 rules	NA	NA	NA	NA
5 bis	Post-transitional CRR2 rules	NA	NA	NA	NA
6	Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Consolidated	Consolidated	Consolidated	Consolidated
7	Instrument type (types to be specified for each jurisdiction)	Non preferred senior	Non preferred senior	Non preferred senior	Non preferred senior
8	Amount recognised in TLAC (currency in million, as of most recent reporting date)	991 M EUR	1 488 M EUR	238 M EUR	1 530 M EUR
9	Nominal value of instrument (in issuance currency)	1 000 M EUR	1 500 M EUR	220 M CHF	1 750 M USD
	Nominal value of instrument (in euros)	1 000 M EUR	1 500 M EUR	238 M EUR	1 532 M EUR
9a	Issue price	99.359%	99.117%	100.000%	100.000%
9b	Redemption price	100%	100%	100%	100%
10	Accounting classification	Amortised cost	Amortised cost	Amortised cost	Amortised cost
11	Original date of issuance	30/11/2021	11/01/2022	20/01/2022	20/01/2022
12	Undated or dated	Dated	Dated	Dated	Dated
13	Original maturity date	30/05/2028	11/07/2030	20/01/2028	20/01/2028
14	Issuer call subject to prior supervisory approval	Yes	Yes	Yes	Yes
15	Optional call date, contingent call dates and redemption amount	30/05/2027 Issuer call option + Tax call + MREL/TLAC disqualification event call at par	11/07/2029 Issuer call option + Tax call + MREL/TLAC disqualification event call at par	20/01/2027 Issuer call option + Tax call + MREL/TLAC disqualification event call at par	20/01/2027 Issuer call option + Tax call + MREL/TLAC disqualification event call at par
16	Subsequent call dates, if applicable	NA	NA	NA	NA
	Dividends/coupons				
17	Fixed or floating dividend/coupon	Fixed to floating	Fixed to floating	Fix for life	Fixed to floating
18	Coupon rate and any related index	0.50% and then after each reset date: 3-month Euribor + 0.68%	0.875% and then after each reset date: 3-month Euribor + 0.83%	0.5275%	2.591% and then after each reset date: USD 3-month SOFR + 1.228%
19	Existence of a dividend stopper	NA	NA	NA	NA
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	NA	NA	NA	NA
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	NA	NA	NA	NA
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	NA	NA	NA	NA
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	NA	NA	NA
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)	Senior preferred debt or liability	Senior preferred debt or liability	Senior preferred debt or liability	Senior preferred debt or liability
36	No-compliant transitioned features	NA	NA	NA	NA
37	If yes, non-compliant features	NA	NA	NA	NA

1	Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2	ISIN	144a: US09659W2U76 RegS: US09659X2T85	FR0014008NE2	FR0014008M32	FR0014008M24
3	Governing law(s) of the instrument	New York State French (status of the Notes)	French	French	French
3 bis	Contractual recognition of write down and conversion powers of resolution authorities	Yes	Yes	Yes	Yes
	Regulatory treatment				
4	Transitional CRR rules	NA	NA	NA	NA
5	Post-transitional CRR rules	NA	NA	NA	NA
4 bis	Transitional CRR2 rules	NA	NA	NA	NA
5 bis	Post-transitional CRR2 rules	NA	NA	NA	NA
6	Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Consolidated	Consolidated	Consolidated	Consolidated
7	Instrument type (types to be specified for each jurisdiction)	Non preferred senior	Non preferred senior	Non preferred senior	Non preferred senior
8	Amount recognised in TLAC (currency in million, as of most recent reporting date)	1 091 M EUR	520 M EUR	167 M EUR	151 M EUR
9	Nominal value of instrument (in issuance currency)	1 250 M USD	450 M GBP	275 M AUD	250 M AUD
	Nominal value of instrument (in euros)	1 094 M EUR	522 M EUR	167 M EUR	152 M EUR
9a	Issue price	100.000%	99.32%	100.000%	100.000%
9b	Redemption price	100%	100%	100%	100%
10	Accounting classification	Amortised cost	Amortised cost	Amortised cost	Amortised cost
11	Original date of issuance	20/01/2022	24/02/2022	24/02/2022	24/02/2022
12	Undated or dated	Dated	Dated	Dated	Dated
13	Original maturity date	20/01/2033	24/02/2029	24/02/2028	24/02/2028
14	Issuer call subject to prior supervisory approval	Yes	No	Yes	Yes
15	Optional call date, contingent call dates and redemption amount	20/01/2032 Issuer call option + Tax call + MREL/TLAC disqualification event call at par	NA Tax call + MREL/TLAC disqualification event call at par	24/02/2027 Issuer call option + Tax call + MREL/TLAC disqualification event call at par	24/02/2027 Issuer call option + Tax call + MREL/TLAC disqualification event call at par
16	Subsequent call dates, if applicable	NA	NA	NA	NA
	Dividends/coupons				
17	Fixed or floating dividend/coupon	Fixed to floating	Fixed	Fixed to floating	Floating
18	Coupon rate and any related index	3.132% and then after each reset date: USD 3-month SOFR + 1.561%	2.875%	3.695% and then after each reset date: 3-month BBSW + 1.50%	3-month BBSW +1.50% and then after each reset date: 3-month BBSW + 1.50%
19	Existence of a dividend stopper	NA	NA	NA	NA
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	NA	NA	NA	NA
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	NA	NA	NA	NA
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	NA	NA	NA	NA
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	NA	NA	NA
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)	Senior preferred debt or liability	Senior preferred debt or liability	Senior preferred debt or liability	Senior preferred debt or liability
36	No-compliant transitioned features	NA	NA	NA	NA
37	If yes, non-compliant features	NA	NA	NA	NA

1	Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2	ISIN	FR0014009LQ8	FR001400AKP6	FR001400CFW8	CH1142512362
3	Governing law(s) of the instrument	French	French	French	French
3 bis	Contractual recognition of write down and conversion powers of resolution authorities	Yes	Yes	Yes	Yes
	Regulatory treatment				
4	Transitional CRR rules	NA	NA	NA	NA
5	Post-transitional CRR rules	NA	NA	NA	NA
4 bis	Transitional CRR2 rules	NA	NA	NA	NA
5 bis	Post-transitional CRR2 rules	NA	NA	NA	NA
6	Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Consolidated	Consolidated	Consolidated	Consolidated
7	Instrument type (types to be specified for each jurisdiction)	Non preferred senior	Non preferred senior	Non preferred senior	Non preferred senior
8	Amount recognised in TLAC (currency in million, as of most recent reporting date)	1 496 M EUR	1 495 M EUR	1 490 M EUR	216 M EUR
9	Nominal value of instrument (in issuance currency)	1 500 M EUR	1 500 M EUR	1 500 M EUR	200 M CHF
	Nominal value of instrument (in euros)	1 500 M EUR	1 500 M EUR	1 500 M EUR	217 M EUR
9a	Issue price	99.839%	99.744%	99.775%	100.000%
9b	Redemption price	100%	100%	100%	100%
10	Accounting classification	Amortised cost	Amortised cost	Amortised cost	Amortised cost
11	Original date of issuance	07/04/2022	25/05/2022	01/09/2022	27/09/2022
12	Undated or dated	Dated	Dated	Dated	Dated
13	Original maturity date	07/04/2032	25/07/2028	01/09/2029	27/09/2029
14	Issuer call subject to prior supervisory approval	No	Yes	No	No
15	Optional call date, contingent call dates and redemption amount	NA Tax call + MREL/TLAC disqualification event call at par	25/07/2027 Issuer call option + Tax call + MREL/TLAC disqualification event call at par	NA Tax call + MREL/TLAC disqualification event call at par	NA Tax call + MREL/TLAC disqualification event call at par
16	Subsequent call dates, if applicable	NA	NA	NA	NA
	Dividends/coupons				
17	Fixed or floating dividend/coupon	Fixed	Fixed to floating	Fixed	Fixed
18	Coupon rate and any related index	2.1%	2.75% and then after each reset date: 3-month Euribor + 1.37%	3.625%	2.8925%
19	Existence of a dividend stopper	NA	NA	NA	NA
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	NA	NA	NA	NA
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	NA	NA	NA	NA
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	NA	NA	NA	NA
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	NA	NA	NA
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)	Senior preferred debt or liability	Senior preferred debt or liability	Senior preferred debt or liability	Senior preferred debt or liability
36	No-compliant transitioned features	NA	NA	NA	NA
37	If yes, non-compliant features	NA	NA	NA	NA

1	Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2	ISIN	FR001400F5X9	FR001400DCZ6	FR001400H9B5	JP525017DP94
3	Governing law(s) of the instrument	French	French	French	Japanese French (status of the Notes)
3 bis	Contractual recognition of write down and conversion powers of resolution authorities	Yes	Yes	Yes	Yes
	Regulatory treatment				
4	Transitional CRR rules	NA	NA	NA	NA
5	Post-transitional CRR rules	NA	NA	NA	NA
4 bis	Transitional CRR2 rules	NA	NA	NA	NA
5 bis	Post-transitional CRR2 rules	NA	NA	NA	NA
6	Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Consolidated	Consolidated	Consolidated	Consolidated
7	Instrument type (types to be specified for each jurisdiction)	Non preferred senior	Non preferred senior	Non preferred senior	Non preferred senior
8	Amount recognised in TLAC (currency in million, as of most recent reporting date)	992 M EUR	998 M EUR	994 M EUR	146 M EUR
9	Nominal value of instrument (in issuance currency)	850 M GBP	1 000 M EUR	1 000 M EUR	27 200 M JPY
	Nominal value of instrument (in euros)	986 M EUR	1 000 M EUR	1 000 M EUR	146 M EUR
9a	Issue price	99.939%	99.881%	99.36%	100.000%
9b	Redemption price	100%	100%	100%	100%
10	Accounting classification	Amortised cost	Amortised cost	Amortised cost	Amortised cost
11	Original date of issuance	13/01/2023	13/01/2023	13/04/2023	07/09/2023
12	Undated or dated	Dated	Dated	Dated	Dated
13	Original maturity date	13/06/2032	13/01/2029	13/04/2031	07/09/2029
14	Issuer call subject to prior supervisory approval	No	Yes	Yes	Yes
15	Optional call date, contingent call dates and redemption amount	NA Tax call + MREL/TLAC disqualification event call at par	13/01/2028 Issuer call option + Tax call + MREL/TLAC disqualification event call at par	13/04/2030 Issuer call option + Tax call + MREL/TLAC disqualification event call at par	07/09/2028 Issuer call option + Tax call + MREL/TLAC disqualification event call at par
16	Subsequent call dates, if applicable	NA	NA	NA	NA
	Dividends/coupons				
17	Fixed or floating dividend/coupon	Fixed	Fixed to floating	Fixed to floating	Fixed to floating
18	Coupon rate and any related index	5.75%	4.375% and then after each reset date: 3-month Euribor + 1.45%	4.25% and then after each reset date: 3-month Euribor + 1.37%	1.46% up to call date and then after each reset date: 1Y TONAR Mid Swap + 1.05%
19	Existence of a dividend stopper	NA	NA	NA	NA
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	NA	NA	NA	NA
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	NA	NA	NA	NA
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	NA	NA	NA	NA
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	NA	NA	NA
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)	Senior preferred debt or liability	Senior preferred debt or liability	Senior preferred debt or liability	Senior preferred debt or liability
36	No-compliant transitioned features	NA	NA	NA	NA
37	If yes, non-compliant features	NA	NA	NA	NA

1	Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2	ISIN	FR001400LZI6	FR001400N4G7	FR001400NV51	144a: US09659W2W33 RegS: US09659X2V32
3	Governing law(s) of the instrument	French	French	French	New York State French (status of the Notes)
3 bis	Contractual recognition of write down and conversion powers of resolution authorities	Yes	Yes	Yes	Yes
	Regulatory treatment				
4	Transitional CRR rules	NA	NA	NA	NA
5	Post-transitional CRR rules	NA	NA	NA	NA
4 bis	Transitional CRR2 rules	NA	NA	NA	NA
5 bis	Post-transitional CRR2 rules	NA	NA	NA	NA
6	Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Consolidated	Consolidated	Consolidated	Consolidated
7	Instrument type (types to be specified for each jurisdiction)	Non preferred senior	Non preferred senior	Non preferred senior	Non preferred senior
8	Amount recognised in TLAC (currency in million, as of most recent reporting date)	1 496 M EUR	747 M EUR	1 546 M EUR	1 529 M EUR
9	Nominal value of instrument (in issuance currency)	1 500 M EUR	750 M EUR	1 550 M EUR	1 750 M USD
	Nominal value of instrument (in euros)	1 500 M EUR	750 M EUR	1 550 M EUR	1 532 M EUR
9a	Issue price	99.922%	100.000%	100.000%	100.000%
9b	Redemption price	100%	100%	100%	100%
10	Accounting classification	Amortised cost	Amortised cost	Amortised cost	Amortised cost
11	Original date of issuance	13/11/2023	10/01/2024	13/02/2024	20/02/2024
12	Undated or dated	Dated	Dated	Dated	Dated
13	Original maturity date	13/11/2032	10/01/2032	13/02/2034	20/05/2030
14	Issuer call subject to prior supervisory approval	Yes	Yes	No	Yes
15	Optional call date, contingent call dates and redemption amount	13/11/2031 Issuer call option + Tax call + MREL/TLAC disqualification event call at par	10/01/2031 Issuer call option + Tax call + MREL/TLAC disqualification event call at par	NA Tax call + MREL/TLAC disqualification event call at par	20/05/2029 Issuer call option + Tax call + MREL/TLAC disqualification event call at par
16	Subsequent call dates, if applicable	NA	NA	NA	NA
	Dividends/coupons				
17	Fixed or floating dividend/coupon	Fixed to floating	Fixed to floating	Fixed	Fixed to floating
18	Coupon rate and any related index	4.75% up to call date and then after each reset date: EUR 3-month Euribor + 1.60%	4.042% and then after each reset date: EUR 3-month Euribor + 1.60%	4.095%	5.497% and then after each reset date: USD 3-month SOFR + 1.59%
19	Existence of a dividend stopper	NA	NA	NA	NA
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	NA	NA	NA	NA
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	NA	NA	NA	NA
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	NA	NA	NA	NA
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	NA	NA	NA
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)	Senior preferred debt or liability	Senior preferred debt or liability	Senior preferred debt or liability	Senior preferred debt or liability
36	No-compliant transitioned features	NA	NA	NA	NA
37	If yes, non-compliant features	NA	NA	NA	NA

1	Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2	ISIN	144a: US09659W2X16 RegS: US09659X2W15	144a: US09659W2Z63 RegS: US09659X2X97	144a: US09659W3A04 RegS: US09659X2Y70	CH1376931593
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
3 bis	Contractual recognition of write down and conversion powers of resolution authorities	Yes	Yes	Yes	Yes
	Regulatory treatment				
4	Transitional CRR rules	NA	NA	NA	NA
5	Post-transitional CRR rules	NA	NA	NA	NA
4 bis	Transitional CRR2 rules	NA	NA	NA	NA
5 bis	Post-transitional CRR2 rules	NA	NA	NA	NA
6	Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Consolidated	Consolidated	Consolidated	Consolidated
7	Instrument type (types to be specified for each jurisdiction)	Non preferred senior	Non preferred senior	Non preferred senior	Non preferred senior
8	Amount recognised in TLAC (currency in million, as of most recent reporting date)	1 309 M EUR	1 528 M EUR	1 964 M EUR	281 M EUR
9	Nominal value of instrument (in issuance currency)	1 500 M USD	1 750 M USD	2 250 M USD	260 M CHF
	Nominal value of instrument (in euros)	1 313 M EUR	1 532 M EUR	1 970 M EUR	282 M EUR
9a	Issue price	100.000%	100.000%	100.000%	100.000%
9b	Redemption price	100%	100%	100%	100%
10	Accounting classification	Amortised cost	Amortised cost	Amortised cost	Amortised cost
11	Original date of issuance	20/02/2024	19/11/2024	13/01/2025	17/01/2025
12	Undated or dated	Dated	Dated	Dated	Dated
13	Original maturity date	20/02/2035	19/11/2030	13/01/2033	17/01/2031
14	Issuer call subject to prior supervisory approval	Yes	Yes	Yes	No
15	Optional call date, contingent call dates and redemption amount	20/02/2034 Issuer call option + Tax call + MREL/TLAC disqualification event call at par	19/11/2029 Issuer call option + Tax call + MREL/TLAC disqualification event call at par	13/01/2032 Issuer call option + Tax call + MREL/TLAC disqualification event call at par	NA Tax call + MREL/TLAC disqualification event call at par
16	Subsequent call dates, if applicable	NA	NA		
	Dividends/coupons				
17	Fixed or floating dividend/coupon	Fixed to floating	Fixed to floating	Fixed to floating	Fixed
18	Coupon rate and any related index	5.738% and then after each reset date: USD 3-month SOFR + 1.88%	5.283% and then after each reset date: USD 3-month SOFR + 1.281%	5.7860% and then after each reset date: USD 3-month SOFR + 1.62%	1.4175%
19	Existence of a dividend stopper	NA	NA	NA	NA
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	NA	NA	NA	NA
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	NA	NA	NA	NA
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	NA	NA	NA	NA
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	NA	NA	NA
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)	Senior preferred debt or liability	Senior preferred debt or liability	Senior preferred debt or liability	Senior preferred debt or liability
36	No-compliant transitioned features	NA	NA	NA	NA
37	If yes, non-compliant features	NA	NA	NA	NA

1	Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2	ISIN	FR001400WLJ1	FR001400YCA5	FR001400ZE90	144a: US09659W3B86 RegS: US09659X2Z46
3	Governing law(s) of the instrument	French	French	French	New York State French (status of the Notes)
3 bis	Contractual recognition of write down and conversion powers of resolution authorities	Yes	Yes	Yes	Yes
	Regulatory treatment				
4	Transitional CRR rules	NA	NA	NA	NA
5	Post-transitional CRR rules	NA	NA	NA	NA
4 bis	Transitional CRR2 rules	NA	NA	NA	NA
5 bis	Post-transitional CRR2 rules	NA	NA	NA	NA
6	Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Consolidated	Consolidated	Consolidated	Consolidated
7	Instrument type (types to be specified for each jurisdiction)	Non preferred senior	Non preferred senior	Non preferred senior	Non preferred senior
8	Amount recognised in TLAC (currency in million, as of most recent reporting date)	1 747 M EUR	749 M EUR	1 495 M EUR	350 M EUR
9	Nominal value of instrument (in issuance currency)	1 750 M EUR	750 M EUR	1 500 M EUR	400 M USD
	Nominal value of instrument (in euros)	1 750 M EUR	750 M EUR	1 500 M EUR	350 M EUR
9a	Issue price	100.000%	100.000%	100.000%	100.000%
9b	Redemption price	100%	100%	100%	100%
10	Accounting classification	Amortised cost	Amortised cost	Amortised cost	Amortised cost
11	Original date of issuance	15/01/2025	20/03/2025	06/05/2025	09/05/2025
12	Undated or dated	Dated	Dated	Dated	Dated
13	Original maturity date	15/01/2031	20/03/2029	06/05/2036	09/05/2029
14	Issuer call subject to prior supervisory approval	Yes	Yes	Yes	Yes
15	Optional call date, contingent call dates and redemption amount	15/01/2030 Issuer call option + Tax call + MREL/TLAC disqualification event call at par	20/03/2028 Issuer call option + Tax call + MREL/TLAC disqualification event call at par	06/05/2035 Issuer call option + Tax call + MREL/TLAC disqualification event call at par	09/05/2028 Issuer call option + Tax call + MREL/TLAC disqualification event call at par
16	Subsequent call dates, if applicable				
	Dividends/coupons				
17	Fixed or floating dividend/coupon	Fixed to floating	Floating	Fixed to floating	Floating
18	Coupon rate and any related index	3.583% and then after each reset date: EUR 3-month Euribor + 1.20%	EUR 3-month Euribor + 0.75%	3.979% and then after each reset date: EUR 3-month Euribor + 1.50%	USD 3-month SOFR + 1.43%
19	Existence of a dividend stopper	NA	NA	NA	NA
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	NA	NA	NA	NA
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	NA	NA	NA	NA
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	NA	NA	NA	NA
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	NA	NA	NA
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)	Senior preferred debt or liability	Senior preferred debt or liability	Senior preferred debt or liability	Senior preferred debt or liability
36	No-compliant transitioned features	NA	NA	NA	NA
37	If yes, non-compliant features	NA	NA	NA	NA

1	Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2	ISIN	144a: US09659W3C69 RegS: US09659X3A85	144a: US09659W3D43 RegS: US09659X3B68	FR0014012PH2	144A: US09659W3E26 Reg S: US09659X3C42
3	Governing law(s) of the instrument	New York State French (status of the Notes)	New York State French (status of the Notes)	French	New York State French (status of the Notes)
3 bis	Contractual recognition of write down and conversion powers of resolution authorities	Yes	Yes	Yes	Yes
	Regulatory treatment				
4	Transitional CRR rules	NA	NA	NA	NA
5	Post-transitional CRR rules	NA	NA	NA	NA
4 bis	Transitional CRR2 rules	NA	NA	NA	NA
5 bis	Post-transitional CRR2 rules	NA	NA	NA	NA
6	Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Consolidated	Consolidated	Consolidated	Consolidated
7	Instrument type (types to be specified for each jurisdiction)	Non preferred senior	Non preferred senior	Non preferred senior	Non preferred senior
8	Amount recognised in TLAC (currency in million, as of most recent reporting date)	1 399 M EUR	1 092 M EUR	1 496 M EUR	1 309 M EUR
9	Nominal value of instrument (in issuance currency)	1 600 M USD	1 250 M USD	1 500 M EUR	1 500 M USD
	Nominal value of instrument (in euros)	1 401 M EUR	1 094 M EUR	1 500 M EUR	1 313 M EUR
9a	Issue price	100.000%	100.000%	100.000%	100.000%
9b	Redemption price	100%	100%	100%	100%
10	Accounting classification	Amortised cost	Amortised cost	Amortised cost	Amortised cost
11	Original date of issuance	09/05/2025	09/05/2025	17/09/2025	15/01/2026
12	Undated or dated	Dated	Dated	Dated	Dated
13	Original maturity date	09/05/2029	09/05/2031	17/09/2033	15/01/2034
14	Issuer call subject to prior supervisory approval	Yes	Yes	Yes	Yes
15	Optional call date, contingent call dates and redemption amount	09/05/2028 Issuer call option + Tax call + MREL/TLAC disqualification event call at par	09/05/2030 Issuer call option + Tax call + MREL/TLAC disqualification event call at par	17/09/2032 Issuer call option + Tax call + MREL/TLAC disqualification event call at par	15/01/2033 Issuer call option + Tax call + MREL/TLAC disqualification event call at par
16	Subsequent call dates, if applicable				NA
	Dividends/coupons				
17	Fixed or floating dividend/coupon	Fixed to floating	Fixed to floating	Fixed to floating	Fixed to floating
18	Coupon rate and any related index	4.792% and then after each reset date: USD 3-month SOFR + 1.450%	5.0850% and then after each reset date: USD 3-month SOFR + 1.6780%	3.494% and then after each reset date: EUR 3-month Euribor + 1.05%	4.916 % and then after each reset date: USD 3-month SOFR + 1.294%
19	Existence of a dividend stopper	NA	NA	NA	NA
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	NA	NA	NA	NA
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	NA	NA	NA	NA
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	NA	NA	NA	NA
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	NA	NA	NA
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)	Senior preferred debt or liability	Senior preferred debt or liability	Senior preferred debt or liability	Senior preferred debt or liability
36	No-compliant transitioned features	NA	NA	NA	NA
37	If yes, non-compliant features	NA	NA	NA	NA

1	Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2	ISIN	CH1504033650	FR0014015L26	FR00140199V7	144A: US09659W3G73 Reg S: US09659X3D25
3	Governing law(s) of the instrument	French	French	French	New York State French (status of the Notes)
3 bis	Contractual recognition of write down and conversion powers of resolution authorities	Yes	Yes	Yes	Yes
	Regulatory treatment				
4	Transitional CRR rules	NA	NA	NA	NA
5	Post-transitional CRR rules	NA	NA	NA	NA
4 bis	Transitional CRR2 rules	NA	NA	NA	NA
5 bis	Post-transitional CRR2 rules	NA	NA	NA	NA
6	Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Consolidated	Consolidated	Consolidated	Consolidated
7	Instrument type (types to be specified for each jurisdiction)	Non preferred senior	Non preferred senior	Non preferred senior	Non preferred senior
8	Amount recognised in TLAC (currency in million, as of most recent reporting date)	286 M EUR	1 496 M EUR	996 M EUR	1 269 M EUR
9	Nominal value of instrument (in issuance currency)	265 M CHF	1 500 M EUR	1 000 M EUR	1 500 M USD
	Nominal value of instrument (in euros)	287 M EUR	1 500 M EUR	1 000 M EUR	1 313 M EUR
9a	Issue price	100.000%	100.000%	100.000%	100.000%
9b	Redemption price	100%	100%	100%	100%
10	Accounting classification	Amortised cost	Amortised cost	Amortised cost	Amortised cost
11	Original date of issuance	20/01/2026	20/01/2026	23/06/2026	30/06/2026
12	Undated or dated	Dated	Dated	Dated	Dated
13	Original maturity date	20/01/2033	20/04/2034	23/06/2036	30/06/2030
14	Issuer call subject to prior supervisory approval	No	Yes	No	Yes
15	Optional call date, contingent call dates and redemption amount	NA Tax call + MREL/TLAC disqualification event call at par	20/04/2033 Issuer call option + Tax call + MREL/TLAC disqualification event call at par	NA Tax call + MREL/TLAC disqualification event call at par	30/06/2029 Issuer call option + Tax call + MREL/TLAC disqualification event call at par
16	Subsequent call dates, if applicable	NA	NA	NA	NA
	Dividends/coupons				
17	Fixed or floating dividend/coupon	Fixed	Fixed to floating	Fixed	Fixed to floating
18	Coupon rate and any related index	1.465%	3.739% and then after each reset date: EUR 3-month Euribor + 1.05%	4.002%	4.892% and then after each reset date: USD 3-month SOFR + 0.942%
19	Existence of a dividend stopper	NA	NA	NA	NA
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	NA	NA	NA	NA
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	NA	NA	NA	NA
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	NA	NA	NA	NA
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	NA	NA	NA
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)	Senior preferred debt or liability	Senior preferred debt or liability	Senior preferred debt or liability	Senior preferred debt or liability
36	No-compliant transitioned features	NA	NA	NA	NA
37	If yes, non-compliant features	NA	NA	NA	NA

1	Issuer	BNP Paribas SA
2	ISIN	Private placement
3	Governing law(s) of the instrument	NA
3 bis	Contractual recognition of write down and conversion powers of resolution authorities	Yes
	Regulatory treatment	
4	Transitional CRR rules	NA
5	Post-transitional CRR rules	NA
4 bis	Transitional CRR2 rules	NA
5 bis	Post-transitional CRR2 rules	NA
6	Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Consolidated
7	Instrument type (types to be specified for each jurisdiction)	Non preferred senior
8	Amount recognised in TLAC (currency in million, as of most recent reporting date)	13 301 M EUR
9	Nominal value of instrument (in issuance currency)	NA
	Nominal value of instrument (in euros)	13 301 M EUR
9a	Issue price	NA
9b	Redemption price	NA
10	Accounting classification	NA
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 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	NA
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	NA
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)	Senior preferred debt or liability
36	No-compliant transitioned features	NA
37	If yes, non-compliant features	NA