

	1	2	3	4
1 Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2 ISIN	JP525017BH39	XS1614416193	144a: US09659W2C78 RegS: US09659X2C50	XS1722801708
3 Governing law(s) of the instrument	Japanese 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
<b>Regulatory treatment</b>				
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)	104 M EUR	0 M EUR	1 436 M EUR	998 M EUR
9 Nominal value of instrument (in issuance currency)	17 000 M JPY	1 250 M EUR	1 500 M USD	1 000 M EUR
Nominal value of instrument (in euros)	104 M EUR	1 250 M EUR	1 449 M EUR	1 000 M EUR
9a Issue price	100.000%	99.963%	99.266%	99.589%
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	17/05/2017	16/11/2017	23/11/2017
12 Undated or dated	Dated	Dated	Dated	Dated
13 Original maturity date	02/03/2027	17/11/2025	16/11/2027	23/05/2028
14 Issuer call subject to prior supervisory approval	No	No	No	No
	NA	NA	NA	NA
15 Optional call date. contingent call dates and redemption amount	MREL/TLAC disqualification event call at par	Tax call + MREL/TLAC disqualification event call at par	Tax call + MREL/TLAC disqualification event call at par	Tax call + MREL/TLAC disqualification event call at par
16 Subsequent call dates. if applicable	NA	NA	NA	NA
<b>Dividends/coupons</b>				
17 Fixed or floating dividend/coupon	Fixed	Fixed	Fixed	Fixed
18 Coupon rate and any related index	1.087%	1.5%	3.5%	1.5%
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

	5	6	7	8
1 Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2 ISIN	144a: US09659W2D51 RegS: US09659X2D34	XS1748456974	JP525017CJ28	XS1793252419
3 Governing law(s) of the instrument	New York State French (status of the Notes)	English French (status of the Notes)	Japanese 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
<b>Regulatory treatment</b>				
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	1 248 M EUR	152 M EUR	0 M EUR
9 Nominal value of instrument (in issuance currency)	2 000 M USD	1 250 M EUR	24 800 M JPY	850 M EUR
9 Nominal value of instrument (in euros)	1 932 M EUR	1 250 M EUR	152 M EUR	850 M EUR
9a Issue price	99.821%	99.484%	100.000%	99.535%
9b Redemption price	100%	100%	100%	100%
10 Accounting classification	Amortised cost	Amortised cost	Amortised cost	Amortised cost
11 Original date of issuance	09/01/2018	11/01/2018	28/02/2018	19/03/2018
12 Undated or dated	Dated	Dated	Dated	Dated
13 Original maturity date	09/01/2025	11/06/2026	28/02/2028	19/03/2025
14 Issuer call subject to prior supervisory approval	No	No	No	No
	NA	NA	NA	NA
15 Optional call date. contingent call dates and redemption amount	Tax call + MREL/TLAC disqualification event call at par	Tax call + MREL/TLAC disqualification event call at par	MREL/TLAC disqualification event call at par	Tax call + MREL/TLAC disqualification event call at par
16 Subsequent call dates. if applicable	NA	NA	NA	NA
<b>Dividends/coupons</b>				
17 Fixed or floating dividend/coupon	Fixed	Fixed	Fixed	Fixed
18 Coupon rate and any related index	3.375%	1.125%	0.69%	1.25%
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 Non-compliant transitioned features	NA	NA	NA	NA
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	CH0418620180	144a: US09659W2F00 RegS: US09659X2F81	XS1876096741	144a: US09659W2H65 RegS: US09659X2H48
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)	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
<b>Regulatory treatment</b>				
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	1 924 M EUR	102 M EUR	867 M EUR
9 Nominal value of instrument (in issuance currency)	125 M CHF	2 000 M USD	16 700 M JPY	900 M USD
9 Nominal value of instrument (in euros)	133 M EUR	1 932 M EUR	103 M EUR	869 M EUR
9a Issue price	100.405%	99.464%	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	06/06/2018	14/08/2018	07/09/2018	10/01/2019
12 Undated or dated	Dated	Dated	Dated	Dated
13 Original maturity date	06/06/2025	14/08/2028	07/09/2028	10/01/2030
14 Issuer call subject to prior supervisory approval	No	No	No	Yes
	NA	NA	NA	10/01/2029
15 Optional call date. contingent call dates and redemption amount	Tax call + MREL/TLAC disqualification event call at par	Tax call + MREL/TLAC disqualification event call at par	Tax call + MREL/TLAC disqualification event call at par	Issuer call option + Tax call + MREL/TLAC disqualification event call at par
16 Subsequent call dates. if applicable	NA	NA	NA	NA
<b>Dividends/coupons</b>				
17 Fixed or floating dividend/coupon	Fixed	Fixed	Fixed	Fixed to floating
18 Coupon rate and any related index	1.000%	4.4%	0.994%	5.198% and then after each reset date: USD 3-month Term SOFR +2.82861%
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

	13	14	15	16
1 Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2 ISIN	XS1936843355	FR0013398070	XS1939253917	FR0013422011
3 Governing law(s) of the instrument	English French (status of the Notes)	French	English French (status of the Notes)	French
3 bis Contractual recognition of write down and conversion powers of resolution authorities	Yes	Yes	Yes	Yes
<b>Regulatory treatment</b>				
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)	194 M EUR	2 244 M EUR	1 207 M EUR	1 432 M EUR
9 Nominal value of instrument (in issuance currency)	31 600 M JPY	2 250 M EUR	1 000 M GBP	1 450 M EUR
Nominal value of instrument (in euros)	194 M EUR	2 250 M EUR	1 208 M EUR	1 450 M EUR
9a Issue price	100.000%	99.282%	99.875%	98.902%
9b Redemption price	100%	100%	100%	100%
10 Accounting classification	Amortised cost	Amortised cost	Amortised cost	Amortised cost
11 Original date of issuance	22/01/2019	23/01/2019	23/01/2019	28/05/2019
12 Undated or dated	Dated	Dated	Dated	Dated
13 Original maturity date	22/01/2029	23/01/2027	23/01/2026	28/05/2029
14 Issuer call subject to prior supervisory approval	Yes	Yes	No	No
	22/01/2028	23/01/2026	NA	NA
15 Optional call date. contingent call dates and redemption amount	Issuer call option + Tax call + MREL/TLAC disqualification event call at par	Issuer call option + Tax call + MREL/TLAC disqualification event call at par	Tax call + MREL/TLAC disqualification event call at par	Tax call + MREL/TLAC disqualification event call at par
16 Subsequent call dates. if applicable	NA	NA	NA	NA
<b>Dividends/coupons</b>				
17 Fixed or floating dividend/coupon	Fixed to floating	Fixed to floating	Fixed	Fixed
18 Coupon rate and any related index	1.545% and then after each reset date: TONAR + 1.427586%	2.125% and then after each reset date: 3-month Euribor +1.80%	3.375%	1.375%
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

	17	18	19	20
1 Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2 ISIN	FR0013444759	CH0419041642	FR0013465358	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
<b>Regulatory treatment</b>				
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)	996 M EUR	170 M EUR	749 M EUR	1 924 M EUR
9 Nominal value of instrument (in issuance currency)	1 000 M EUR	160 M CHF	750 M EUR	2 000 M USD
Nominal value of instrument (in euros)	1 000 M EUR	170 M EUR	750 M EUR	1 932 M EUR
9a Issue price	99.258%	100.138%	99.806%	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	04/09/2019	15/10/2019	04/12/2019	13/01/2020
12 Undated or dated	Dated	Dated	Dated	Dated
13 Original maturity date	04/09/2026	15/10/2027	04/06/2026	13/01/2031
14 Issuer call subject to prior supervisory approval	No	No	Yes	Yes
	NA	NA	04/06/2025	13/01/2030
15 Optional call date. contingent call dates and redemption amount	Tax call + MREL/TLAC disqualification event call at par	Tax call + MREL/TLAC disqualification event call at par	Issuer call option + Tax call + MREL/TLAC disqualification event call at par	Issuer call option + Tax call + MREL/TLAC disqualification event call at par
16 Subsequent call dates. if applicable	NA	NA	NA	NA
<b>Dividends/coupons</b>				
17 Fixed or floating dividend/coupon	Fixed	Fixed	Fixed to floating	Fixed to floating
18 Coupon rate and any related index	0.125%	0.3%	0.50% and then after each reset date: Euribor 3-month +0.75%	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

	21	22	23	24
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
<b>Regulatory treatment</b>				
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)	1 023 M EUR	119 M EUR	60 M EUR	1 247 M EUR
9 Nominal value of instrument (in issuance currency)	850 M GBP	200 M AUD	100 M AUD	1 250 M EUR
9 Nominal value of instrument (in euros)	1 027 M EUR	120 M EUR	60 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
	NA	NA	NA	19/02/2027
15 Optional call date. contingent call dates and redemption amount	Tax call + MREL/TLAC disqualification event call at par	Tax call + MREL/TLAC disqualification event call at par	Tax call + MREL/TLAC disqualification event call at par	Issuer call option + Tax call + MREL/TLAC disqualification event call at par
16 Subsequent call dates. if applicable	NA	NA	NA	NA
<b>Dividends/coupons</b>				
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

	25	26	27	28
1 Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2 ISIN	CH0506071205	FR0013508710	FR0013514783	FR0013515764
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
<b>Regulatory treatment</b>				
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)	191 M EUR	1 243 M EUR	307 M EUR	0 M EUR
9 Nominal value of instrument (in issuance currency)	180 M CHF	1 250 M EUR	50 000 M JPY	250 M AUD
Nominal value of instrument (in euros)	191 M EUR	1 250 M EUR	307 M EUR	149 M EUR
9a Issue price	100.104%	99.114%	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	10/03/2020	17/04/2020	28/05/2020	05/06/2020
12 Undated or dated	Dated	Dated	Dated	Dated
13 Original maturity date	10/03/2028	17/04/2029	28/05/2026	05/06/2025
14 Issuer call subject to prior supervisory approval	Yes	Yes	Yes	No
	10/03/2027	17/04/2028	28/05/2025	NA
15 Optional call date. contingent call dates and redemption amount	Issuer call option + Tax call + MREL/TLAC disqualification event call at par	Issuer call option + Tax call + MREL/TLAC disqualification event call at par	Issuer call option + Tax call + MREL/TLAC disqualification event call at par	Tax call + MREL/TLAC disqualification event call at par
16 Subsequent call dates. if applicable	NA	NA	NA	NA
<b>Dividends/coupons</b>				
17 Fixed or floating dividend/coupon	Fixed	Fixed to floating	Fixed to floating	Fixed
18 Coupon rate and any related index	0.15%	1.125% and then after each reset date : 3-month Euribor + 1.35%	1.302% and then after each reset date : TONAR + 1.376892%	2.518%
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

	29	30	31	32
1 Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2 ISIN	144a: US09659W2L77 RegS: US09659X2L59	FR0013532280	144a: US09659W2M50 RegS: US09659X2M33	FR00140005J1
3 Governing law(s) of the instrument	New York State French (status of the Notes)	French	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
<b>Regulatory treatment</b>				
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)	1 929 M EUR	995 M EUR	1 205 M EUR	747 M EUR
9 Nominal value of instrument (in issuance currency)	2 000 M USD	1 000 M EUR	1 250 M USD	750 M EUR
Nominal value of instrument (in euros)	1 932 M EUR	1 000 M EUR	1 207 M EUR	750 M EUR
9a Issue price	100.000%	99.296%	100.000%	99.781%
9b Redemption price	100%	100%	100%	100%
10 Accounting classification	Amortised cost	Amortised cost	Amortised cost	Amortised cost
11 Original date of issuance	09/06/2020	01/09/2020	30/09/2020	14/10/2020
12 Undated or dated	Dated	Dated	Dated	Dated
13 Original maturity date	09/06/2026	01/09/2028	30/09/2028	14/10/2027
14 Issuer call subject to prior supervisory approval	Yes	Yes	Yes	Yes
15 Optional call date. contingent call dates and redemption amount	09/06/2025 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	14/10/2026 Issuer call option + Tax call + MREL/TLAC disqualification event call at par
16 Subsequent call dates. if applicable	NA	NA	NA	NA
<b>Dividends/coupons</b>				
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	2.219% and then after each reset date : USD 3-month SOFR + 2.074%	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 + 1.45%	0.3750% and then after each reset date : 3- month Euribor+ 0.80%
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



	33	34	35	36
1 Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2 ISIN	FR0014000UL9	144a: US09659W2N34 RegS: US09659X2N16	FR0014001GJ0	FR0014001JT3
3 Governing law(s) of the instrument	French	New York State French (status of the Notes)	French	French
3 bis Contractual recognition of write down and conversion powers of resolution authorities	Yes	Yes	Yes	Yes
<b>Regulatory treatment</b>				
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)	1 788 M EUR	2 171 M EUR	1 202 M EUR	993 M EUR
9 Nominal value of instrument (in issuance currency)	1 800 M EUR	2 250 M USD	1 000 M GBP	1 000 M EUR
9 Nominal value of instrument (in euros)	1 800 M EUR	2 173 M EUR	1 208 M EUR	1 000 M EUR
9a Issue price	99.908%	100.000%	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	03/12/2020	13/01/2021	13/01/2021	19/01/2021
12 Undated or dated	Dated	Dated	Dated	Dated
13 Original maturity date	03/12/2032	13/01/2027	13/07/2031	19/01/2030
14 Issuer call subject to prior supervisory approval	No	Yes	No	Yes
	NA	13/01/2026	NA	19/01/2029
15 Optional call date. contingent call dates and redemption amount	Tax call + MREL/TLAC disqualification event call at par	Issuer call option + Tax call + MREL/TLAC disqualification event call at par	Tax call + MREL/TLAC disqualification event call at par	Issuer call option + Tax call + MREL/TLAC disqualification event call at par
16 Subsequent call dates. if applicable	NA	NA	NA	NA
<b>Dividends/coupons</b>				
17 Fixed or floating dividend/coupon	Fixed	Fixed to floating	Fixed	Fixed to floating
18 Coupon rate and any related index	0.625%	1.323% and then after each reset date : USD 3-month SOFR + 1.004%	1.25%	0.50% and then after each reset date : Euribor 3-month + 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

	37	38	39	40
1 Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2 ISIN	FR0014001JV9	FR0014001JW7	FR00140028Y2	FR00140028Z9
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
<b>Regulatory treatment</b>				
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)	42 M EUR	64 M EUR	119 M EUR	149 M EUR
9 Nominal value of instrument (in issuance currency)	500 M NOK	750 M NOK	200 M AUD	250 M AUD
Nominal value of instrument (in euros)	42 M EUR	64 M EUR	120 M EUR	149 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	20/01/2021	20/01/2021	03/03/2021	03/03/2021
12 Undated or dated	Dated	Dated	Dated	Dated
13 Original maturity date	20/01/2031	20/01/2029	03/09/2027	03/09/2027
14 Issuer call subject to prior supervisory approval	No	Yes	Yes	Yes
	NA	20/01/2028	03/09/2026	03/09/2026
15 Optional call date. contingent call dates and redemption amount	Tax call + MREL/TLAC disqualification event call at par	Issuer call option + Tax call + MREL/TLAC disqualification event call at par	Issuer call option + Tax call + MREL/TLAC disqualification event call at par	Issuer call option + Tax call + MREL/TLAC disqualification event call at par
16 Subsequent call dates. if applicable	NA	NA	NA	NA
<b>Dividends/coupons</b>				
17 Fixed or floating dividend/coupon	Fixed	Floating	Floating	Fixed to floating
18 Coupon rate and any related index	2.21%	3-month Nibor +0.85% and then after each reset date : 3-month Nibor + 0.85%	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%
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

	41	42	43	44
1 Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2 ISIN	CH0522158812	FR0014002X43	144a: US09659W2P81 RegS: US09659X2P63	FR0014003L79
3 Governing law(s) of the instrument	French	French	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
<b>Regulatory treatment</b>				
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)	213 M EUR	1 246 M EUR	2 166 M EUR	543 M EUR
9 Nominal value of instrument (in issuance currency)	200 M CHF	1 250 M EUR	2 250 M USD	88 500 M JPY
Nominal value of instrument (in euros)	213 M EUR	1 250 M EUR	2 173 M EUR	543 M EUR
9a Issue price	100.64%	99.407%	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	16/03/2021	13/04/2021	19/04/2021	20/05/2021
12 Undated or dated	Dated	Dated	Dated	Dated
13 Original maturity date	16/03/2029	13/04/2027	19/04/2032	20/05/2027
14 Issuer call subject to prior supervisory approval	Yes	Yes	Yes	Yes
	16/03/2028	13/04/2026	19/04/2031	20/05/2026
15 Optional call date. contingent call dates and redemption amount	Issuer call option + Tax call + MREL/TLAC disqualification event call at par	Issuer call option + Tax call + MREL/TLAC disqualification event call at par	Issuer call option + Tax call + MREL/TLAC disqualification event call at par	Issuer call option + Tax call + MREL/TLAC disqualification event call at par
16 Subsequent call dates. if applicable	NA	NA	NA	NA
<b>Dividends/coupons</b>				
17 Fixed or floating dividend/coupon	Fixed	Fixed to floating	Fixed to floating	Fixed
18 Coupon rate and any related index	0.5%	0.25% and then after each reset date : Euribor 3-month + 0.70%	2.871% and then after each reset date : USD 3-month Term SOFR + 1.387%	0.557% and then after each reset date : JGB + 0.647%
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

	45	46	47	48
1 Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2 ISIN	144a: US09659W2Q64 RegS: US09659X2Q47	CH1125186663	CAF1067PAA44	FR0014005E43
3 Governing law(s) of the instrument	New York State French (status of the Notes)	French	English French (status of the Notes)	French
3 bis Contractual recognition of write down and conversion powers of resolution authorities	Yes	Yes	Yes	Yes
<b>Regulatory treatment</b>				
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)	962 M EUR	244 M EUR	402 M EUR	720 M EUR
9 Nominal value of instrument (in issuance currency)	1 000 M USD	230 M CHF	600 M CAD	600 M GBP
Nominal value of instrument (in euros)	966 M EUR	245 M EUR	403 M EUR	725 M EUR
9a Issue price	100.000%	100.000%	100.000%	99.526%
9b Redemption price	100%	100%	100%	100%
10 Accounting classification	Amortised cost	Amortised cost	Amortised cost	Amortised cost
11 Original date of issuance	30/06/2021	13/07/2021	13/07/2021	13/09/2021
12 Undated or dated	Dated	Dated	Dated	Dated
13 Original maturity date	30/06/2027	13/07/2027	13/07/2029	13/09/2036
14 Issuer call subject to prior supervisory approval	Yes	Yes	Yes	Yes
	30/06/2026	13/07/2026	13/07/2028	NA
15 Optional call date. contingent call dates and redemption amount	Issuer call option + Tax call + MREL/TLAC disqualification event call at par	Issuer call option + Tax call + MREL/TLAC disqualification event call at par	Issuer call option + Tax call + MREL/TLAC disqualification event call at par	Tax call + MREL/TLAC disqualification event call at par
16 Subsequent call dates. if applicable	NA	NA	NA	NA
<b>Dividends/coupons</b>				
17 Fixed or floating dividend/coupon	Fixed to floating	Fixed	Fixed	Fixed
18 Coupon rate and any related index	1.675% and then after each reset date : USD 3-month SOFR + 0.912%	0.1475%	2.538% and then after each reset date : GoC + 1.40%	2,000%
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

	49	50	51	52
1 Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2 ISIN	144a: US09659W2R48 RegS: US09659X2R20	FR0014006NI7	FR0014007LK5	CH1142512347
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
<b>Regulatory treatment</b>				
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)	1 445 M EUR	995 M EUR	1 486 M EUR	234 M EUR
9 Nominal value of instrument (in issuance currency)	1 500 M USD	1 000 M EUR	1 500 M EUR	220 M CHF
9 Nominal value of instrument (in euros)	1 449 M EUR	1 000 M EUR	1 500 M EUR	234 M EUR
9a Issue price	100.000%	99.359%	99.117%	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	15/09/2021	30/11/2021	11/01/2022	20/01/2022
12 Undated or dated	Dated	Dated	Dated	Dated
13 Original maturity date	15/09/2029	30/05/2028	11/07/2030	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	15/09/2028 Issuer call option + Tax call + MREL/TLAC disqualification event call at par	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
16 Subsequent call dates. if applicable	NA	NA	NA	NA
<b>Dividends/coupons</b>				
17 Fixed or floating dividend/coupon	Fixed to floating	Fixed to floating	Fixed to floating	Fixed
18 Coupon rate and any related index	2.159% and then after each reset date : USD 3-month SOFR + 1.218%	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% p.a.
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

	53	54	55	56
1 Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2 ISIN	144a: US09659W2T04 RegS: US09659X2S03	144a: US09659W2U76 RegS: US09659X2T85	FR0014008NE2	FR0014008M32
3 Governing law(s) of the instrument	New York State French (status of the Notes)	New York State French (status of the Notes)	French	French
3 bis Contractual recognition of write down and conversion powers of resolution authorities	Yes	Yes	Yes	Yes
<b>Regulatory treatment</b>				
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)	1 687 M EUR	1 203 M EUR	540 M EUR	164 M EUR
9 Nominal value of instrument (in issuance currency)	1 750 M USD	1 250 M USD	450 M GBP	275 M AUD
Nominal value of instrument (in euros)	1 690 M EUR	1 207 M EUR	544 M EUR	164 M EUR
9a Issue price	100.000%	100.000%	99.32%	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	20/01/2022	24/02/2022	24/02/2022
12 Undated or dated	Dated	Dated	Dated	Dated
13 Original maturity date	20/01/2028	20/01/2033	24/02/2029	24/02/2028
14 Issuer call subject to prior supervisory approval	Yes	Yes	No	Yes
	20/01/2027	20/01/2032	NA	24/02/2027
15 Optional call date. contingent call dates and redemption amount	Issuer call option + Tax call + MREL/TLAC disqualification event call at par	Issuer call option + Tax call + MREL/TLAC disqualification event call at par	Tax call + MREL/TLAC disqualification event call at par	Issuer call option + Tax call + MREL/TLAC disqualification event call at par NA
16 Subsequent call dates. if applicable	NA	NA	NA	NA
<b>Dividends/coupons</b>				
17 Fixed or floating dividend/coupon	Fixed to floating	Fixed to floating	Fixed	Fixed to floating
18 Coupon rate and any related index	2.591% and then after each reset date : USD 3-month SOFR + 1.228%	3.132% and then after each reset date : USD 3-month SOFR + 1.561%	2.875% p.a.	3.695% 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

	57	58	59	60
1 Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2 ISIN	FR0014008M24	FR0014009LQ8	FR001400AKP6	FR001400CFW8
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
<b>Regulatory treatment</b>				
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)	149 M EUR	1 494 M EUR	1 496 M EUR	1 495 M EUR
9 Nominal value of instrument (in issuance currency)	250 M AUD	1 500 M EUR	1 500 M EUR	1 500 M EUR
9 Nominal value of instrument (in euros)	149 M EUR	1 500 M EUR	1 500 M EUR	1 500 M EUR
9a Issue price	100.000%	99.839%	99.744%	99.775%
9b Redemption price	100%	100%	100%	100%
10 Accounting classification	Amortised cost	Amortised cost	Amortised cost	Amortised cost
11 Original date of issuance	24/02/2022	07/04/2022	25/05/2022	01/09/2022
12 Undated or dated	Dated	Dated	Dated	Dated
13 Original maturity date	24/02/2028	07/04/2032	25/07/2028	01/09/2029
14 Issuer call subject to prior supervisory approval	Yes	No	Yes	No
15 Optional call date. contingent call dates and redemption amount	24/02/2027 Issuer call option + Tax call + MREL/TLAC disqualification event call at par	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
16 Subsequent call dates. if applicable	NA	NA	NA	NA
<b>Dividends/coupons</b>				
17 Fixed or floating dividend/coupon	Floating	Fixed	Fixed to floating	Fixed
18 Coupon rate and any related index	3-month BBSW +1.50% up until maturity date if not called	2.10% p.a.	2.75% and then after each reset date : 3-month Euribor + 1.37%	3.625%
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

	61	62	63	64
1 Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2 ISIN	CH1142512362	FR001400F5X9	FR001400DCZ6	FR001400H9B5
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
<b>Regulatory treatment</b>				
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)	212 M EUR	1 024 M EUR	998 M EUR	993 M EUR
9 Nominal value of instrument (in issuance currency)	200 M CHF	850 M GBP	1 000 M EUR	1 000 M EUR
9 Nominal value of instrument (in euros)	213 M EUR	1 027 M EUR	1 000 M EUR	1 000 M EUR
9a Issue price	100.000%	99.939%	99.881%	99.36%
9b Redemption price	100%	100%	100%	100%
10 Accounting classification	Amortised cost	Amortised cost	Amortised cost	Amortised cost
11 Original date of issuance	27/09/2022	13/01/2023	13/01/2023	13/04/2023
12 Undated or dated	Dated	Dated	Dated	Dated
13 Original maturity date	27/09/2029	13/06/2032	13/01/2029	13/04/2031
14 Issuer call subject to prior supervisory approval	No	No	Yes	Yes
	NA	NA	13/01/2028	13/04/2030
15 Optional call date. contingent call dates and redemption amount	Tax call + MREL/TLAC disqualification event call at par	Tax call + MREL/TLAC disqualification event call at par	Issuer call option + Tax call + MREL/TLAC disqualification event call at par	Issuer call option + Tax call + MREL/TLAC disqualification event call at par
16 Subsequent call dates. if applicable	NA	NA	NA	NA
<b>Dividends/coupons</b>				
17 Fixed or floating dividend/coupon	Fixed	Fixed	Fixed to floating	Fixed to floating
18 Coupon rate and any related index	2.8925%	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%
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



	65	66	67	68
1 Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2 ISIN	JP525017DP94	FR001400LZI6	FR001400N4G7	FR001400NV51
3 Governing law(s) of the instrument	Japanese 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
<b>Regulatory treatment</b>				
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)	167 M EUR	1 490 M EUR	733 M EUR	1 547 M EUR
9 Nominal value of instrument (in issuance currency)	27 200 M JPY	1 500 M EUR	750 M EUR	1 550 M EUR
Nominal value of instrument (in euros)	167 M EUR	1 500 M EUR	750 M EUR	1 550 M EUR
9a Issue price	100.000%	99.922%	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	07/09/2023	13/11/2023	10/01/2024	13/02/2024
12 Undated or dated	Dated	Dated	Dated	Dated
13 Original maturity date	07/09/2029	13/11/2032	10/01/2032	13/02/2034
14 Issuer call subject to prior supervisory approval	Yes	Yes	Yes	No
	07/09/2028	13/11/2031	10/01/2031	NA
15 Optional call date. contingent call dates and redemption amount	Issuer call option + Tax call + MREL/TLAC disqualification event call at par	Issuer call option + Tax call + MREL/TLAC disqualification event call at par	Issuer call option + Tax call + MREL/TLAC disqualification event call at par	Tax call + MREL/TLAC disqualification event call at par
16 Subsequent call dates. if applicable	NA	NA	NA	NA
<b>Dividends/coupons</b>				
17 Fixed or floating dividend/coupon	Fixed to floating	Fixed to floating	Fixed to floating	Fixed
18 Coupon rate and any related index	1.46% up to call date and then after each reset date : 1Y TONAR Mid Swap + 1.05%	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%
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

	69	70	71	72
1 Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2 ISIN	144a: US09659W2W33 RegS: US09659X2V32	144a: US09659W2X16 RegS: US09659X2W15	144a: US09659W2Z63 RegS: US09659X2X97	Placements privés
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)	NA
3 bis Contractual recognition of write down and conversion powers of resolution authorities	Yes	Yes	Yes	Yes
<b>Regulatory treatment</b>				
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)	1 685 M EUR	1 443 M EUR	1 680 M EUR	12 055 M EUR
9 Nominal value of instrument (in issuance currency)	1 750 M USD	1 500 M USD	1 750 M USD	NA
Nominal value of instrument (in euros)	1 690 M EUR	1 449 M EUR	1 690 M EUR	12 055 M EUR
9a Issue price	100.000%	100.000%	100.000%	NA
9b Redemption price	100%	100%	100%	NA
10 Accounting classification	Amortised cost	Amortised cost	Amortised cost	NA
11 Original date of issuance	20/02/2024	20/02/2024	19/11/2024	NA
12 Undated or dated	Dated	Dated	Dated	Dated
13 Original maturity date	20/05/2030	20/02/2035	19/11/2030	NA
14 Issuer call subject to prior supervisory approval	Yes	Yes	Yes	NA
	20/05/2029	20/02/2034	19/11/2029	NA
15 Optional call date. contingent call dates and redemption amount	Issuer call option + Tax call + MREL/TLAC disqualification event call at par	Issuer call option + Tax call + MREL/TLAC disqualification event call at par	Issuer call option + Tax call + MREL/TLAC disqualification event call at par	NA
16 Subsequent call dates. if applicable	NA	NA	NA	NA
<b>Dividends/coupons</b>				
17 Fixed or floating dividend/coupon	Fixed to floating	Fixed to floating	Fixed to floating	NA
18 Coupon rate and any related index	5.497% and then after each reset date : USD 3-month SOFR + 1.59%	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%	NA
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