

		1	2	3
1	Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2	ISIN	XS1547407830	144a: US05581KAB70 RegS: US05581LAB53	JP525017AH30
3	Governing law(s) of the instrument	English	New York State 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
	<b>Regulatory treatment</b>	<b>EUR</b>	<b>USD</b>	<b>JPY</b>
4	Transitional CRR rules	NA	NA	NA
5	Post-transitional CRR rules	NA	NA	NA
4 bis	Transitional CRR2 rules	NA	NA	NA
5 bis	Post-transitional CRR2 rules	NA	NA	NA
6	Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Consolidated	Consolidated	Consolidated
7	Instrument type (types to be specified for each jurisdiction)	Non preferred senior	Non preferred senior	Non preferred senior
8	Amount recognised in TLAC (currency in million, as of most recent reporting date)	998 M EUR	1 667 M EUR	236 M EUR
9	Nominal value of instrument (in issuance currency)	1 000 M EUR	1 750 M USD	33 600 M JPY
	Nominal value of instrument (in euros)	1 000 M EUR	1 670 M EUR	236 M EUR
9a	Issue price	99,319%	99,696%	100%
9b	Redemption price	100%	100%	100%
10	Accounting classification	Amortised cost	Amortised cost	Amortised cost
11	Original date of issuance	10/01/2017	10/01/2017	02/03/2017
12	Undated or dated	Dated	Dated	Dated
13	Original maturity date	10/10/2023	10/01/2024	01/03/2024
14	Issuer call subject to prior supervisory approval	No	No	No
15	Optional call date, contingent call dates and redemption amount	NA	NA	NA
16	Subsequent call dates, if applicable	NA	NA	NA
	<b>Dividends/coupons</b>			
17	Fixed or floating dividend/coupon	Fixed	Fixed	Fixed
18	Coupon rate and any related index	1.125%	3.8%	0.967%
19	Existence of a dividend stopper	NA	NA	NA
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	NA	NA	NA
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	NA	NA	NA
21	Existence of step-up or other incentive to redeem	NA	NA	NA
22	Cumulative or non-cumulative	NA	NA	NA
23	Convertible or non-convertible	NA	NA	NA
24	If convertible, conversion trigger(s)	NA	NA	NA
25	If convertible, fully or partially	NA	NA	NA
26	If convertible, conversion rate	NA	NA	NA
27	If convertible, mandatory or optional conversion	NA	NA	NA
28	If convertible, instrument type convertible into	NA	NA	NA
29	If convertible, issuer of instrument it converts to	NA	NA	NA
30	Write-down features	NA	NA	NA
31	If write-down, write-down trigger(s)	NA	NA	NA
32	If write-down, full or partial	NA	NA	NA
33	If write-down, permanent or temporary	NA	NA	NA
34	If temporary write-down, description of write-up mechanism	NA	NA	NA
35	Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Senior preferred debt or liability	Senior preferred debt or liability	Senior preferred debt or liability
36	No-compliant transitioned features	NA	NA	NA
37	If yes, non-compliant features	NA	NA	NA

		4	5	6
1	Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2	ISIN	JP525017BH39	XS1575637266	XS1580125026
3	Governing law(s) of the instrument	Japanese French (status of the Notes)	English	English
3 bis	Contractual recognition of write down and conversion powers of resolution authorities	Yes	Yes	Yes
	<b>Regulatory treatment</b>	<b>JPY</b>	<b>SGD</b>	<b>AUD</b>
4	Transitional CRR rules	NA	NA	NA
5	Post-transitional CRR rules	NA	NA	NA
4 bis	Transitional CRR2 rules	NA	NA	NA
5 bis	Post-transitional CRR2 rules	NA	NA	NA
6	Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Consolidated	Consolidated	Consolidated
7	Instrument type (types to be specified for each jurisdiction)	Non preferred senior	Non preferred senior	Non preferred senior
8	Amount recognised in TLAC (currency in million, as of most recent reporting date)	119 M EUR	171 M EUR	0 M EUR
9	Nominal value of instrument (in issuance currency)	17 000 M JPY	250 M SGD	175 M AUD
	Nominal value of instrument (in euros)	120 M EUR	172 M EUR	115 M EUR
9a	Issue price	100%	100%	99,356%
9b	Redemption price	100%	100%	100%
10	Accounting classification	Amortised cost	Amortised cost	Amortised cost
11	Original date of issuance	02/03/2017	09/03/2017	16/03/2017
12	Undated or dated	Dated	Dated	Dated
13	Original maturity date	02/03/2027	09/09/2024	16/12/2022
14	Issuer call subject to prior supervisory approval	No	No	No
15	Optional call date, contingent call dates and redemption amount	NA	NA	NA
16	Subsequent call dates, if applicable	NA	NA	NA
	<b>Dividends/coupons</b>			
17	Fixed or floating dividend/coupon	Fixed	Fixed	Fixed
18	Coupon rate and any related index	1.087%	3.65%	4.25%
19	Existence of a dividend stopper	NA	NA	NA
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	NA	NA	NA
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	NA	NA	NA
21	Existence of step-up or other incentive to redeem	NA	NA	NA
22	Cumulative or non-cumulative	NA	NA	NA
23	Convertible or non-convertible	NA	NA	NA
24	If convertible, conversion trigger(s)	NA	NA	NA
25	If convertible, fully or partially	NA	NA	NA
26	If convertible, conversion rate	NA	NA	NA
27	If convertible, mandatory or optional conversion	NA	NA	NA
28	If convertible, instrument type convertible into	NA	NA	NA
29	If convertible, issuer of instrument it converts to	NA	NA	NA
30	Write-down features	NA	NA	NA
31	If write-down, write-down trigger(s)	NA	NA	NA
32	If write-down, full or partial	NA	NA	NA
33	If write-down, permanent or temporary	NA	NA	NA
34	If temporary write-down, description of write-up mechanism	NA	NA	NA
35	Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Senior preferred debt or liability	Senior preferred debt or liability	Senior preferred debt or liability
36	No-compliant transitioned features	NA	NA	NA
37	If yes, non-compliant features	NA	NA	NA

		7	8	9
1	Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2	ISIN	XS1580125372	XS1584041252	XS1614416193
3	Governing law(s) of the instrument	English	English	English
3 bis	Contractual recognition of write down and conversion powers of resolution authorities	Yes	Yes	Yes
	<b>Regulatory treatment</b>	<b>AUD</b>	<b>EUR</b>	<b>EUR</b>
4	Transitional CRR rules	NA	NA	NA
5	Post-transitional CRR rules	NA	NA	NA
4 bis	Transitional CRR2 rules	NA	NA	NA
5 bis	Post-transitional CRR2 rules	NA	NA	NA
6	Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Consolidated	Consolidated	Consolidated
7	Instrument type (types to be specified for each jurisdiction)	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	0 M EUR	1 246 M EUR
9	Nominal value of instrument (in issuance currency)	150 M AUD	1 550 M EUR	1 250 M EUR
	Nominal value of instrument (in euros)	99 M EUR	1 550 M EUR	1 250 M EUR
9a	Issue price	100%	100%	99,963%
9b	Redemption price	100%	100%	100%
10	Accounting classification	Amortised cost	Amortised cost	Amortised cost
11	Original date of issuance	16/03/2017	22/03/2017	17/05/2017
12	Undated or dated	Dated	Dated	Dated
13	Original maturity date	16/12/2022	22/09/2022	17/11/2025
14	Issuer call subject to prior supervisory approval	No	No	No
15	Optional call date, contingent call dates and redemption amount	NA	NA	NA
16	Subsequent call dates, if applicable	NA	NA	NA
	<b>Dividends/coupons</b>			
17	Fixed or floating dividend/coupon	Floating	Floating	Fixed
18	Coupon rate and any related index	AUD 3-month BBSW +1.75%	EUR 3-month Libor +0.85%	1.5%
19	Existence of a dividend stopper	NA	NA	NA
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	NA	NA	NA
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	NA	NA	NA
21	Existence of step-up or other incentive to redeem	NA	NA	NA
22	Cumulative or non-cumulative	NA	NA	NA
23	Convertible or non-convertible	NA	NA	NA
24	If convertible, conversion trigger(s)	NA	NA	NA
25	If convertible, fully or partially	NA	NA	NA
26	If convertible, conversion rate	NA	NA	NA
27	If convertible, mandatory or optional conversion	NA	NA	NA
28	If convertible, instrument type convertible into	NA	NA	NA
29	If convertible, issuer of instrument it converts to	NA	NA	NA
30	Write-down features	NA	NA	NA
31	If write-down, write-down trigger(s)	NA	NA	NA
32	If write-down, full or partial	NA	NA	NA
33	If write-down, permanent or temporary	NA	NA	NA
34	If temporary write-down, description of write-up mechanism	NA	NA	NA
35	Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Senior preferred debt or liability	Senior preferred debt or liability	Senior preferred debt or liability
36	No-compliant transitioned features	NA	NA	NA
37	If yes, non-compliant features	NA	NA	NA

		10	11	12
		BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
1	Issuer			
2	ISIN	XS1626933102	XS1634361833	XS1637277572
3	Governing law(s) of the instrument	English	English	English
3 bis	Contractual recognition of write down and conversion powers of resolution authorities	Yes	Yes	Yes
	<b>Regulatory treatment</b>	<b>EUR</b>	<b>NOK</b>	<b>EUR</b>
4	Transitional CRR rules	NA	NA	NA
5	Post-transitional CRR rules	NA	NA	NA
4 bis	Transitional CRR2 rules	NA	NA	NA
5 bis	Post-transitional CRR2 rules	NA	NA	NA
6	Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Consolidated	Consolidated	Consolidated
7	Instrument type (types to be specified for each jurisdiction)	Non preferred senior	Non preferred senior	Non preferred senior
8	Amount recognised in TLAC (currency in million, as of most recent reporting date)	900 M EUR	0 M EUR	747 M EUR
9	Nominal value of instrument (in issuance currency)	900 M EUR	750 M NOK	750 M EUR
	Nominal value of instrument (in euros)	900 M EUR	73 M EUR	750 M EUR
9a	Issue price	100%	99,682%	99,450%
9b	Redemption price	100%	100%	100%
10	Accounting classification	Amortised cost	Amortised cost	Amortised cost
11	Original date of issuance	07/06/2017	21/06/2017	27/06/2017
12	Undated or dated	Dated	Dated	Dated
13	Original maturity date	07/06/2024	21/12/2022	27/06/2024
14	Issuer call subject to prior supervisory approval	No	No	No
15	Optional call date, contingent call dates and redemption amount	NA	NA	NA
16	Subsequent call dates, if applicable	NA	NA	NA
	<b>Dividends/coupons</b>			
17	Fixed or floating dividend/coupon	Floating	Fixed	Fixed
18	Coupon rate and any related index	EUR 3-month Libor +0.75%	2.125%	1,000%
19	Existence of a dividend stopper	NA	NA	NA
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	NA	NA	NA
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	NA	NA	NA
21	Existence of step-up or other incentive to redeem	NA	NA	NA
22	Cumulative or non-cumulative	NA	NA	NA
23	Convertible or non-convertible	NA	NA	NA
24	If convertible, conversion trigger(s)	NA	NA	NA
25	If convertible, fully or partially	NA	NA	NA
26	If convertible, conversion rate	NA	NA	NA
27	If convertible, mandatory or optional conversion	NA	NA	NA
28	If convertible, instrument type convertible into	NA	NA	NA
29	If convertible, issuer of instrument it converts to	NA	NA	NA
30	Write-down features	NA	NA	NA
31	If write-down, write-down trigger(s)	NA	NA	NA
32	If write-down, full or partial	NA	NA	NA
33	If write-down, permanent or temporary	NA	NA	NA
34	If temporary write-down, description of write-up mechanism	NA	NA	NA
35	Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Senior preferred debt or liability	Senior preferred debt or liability	Senior preferred debt or liability
36	No-compliant transitioned features	NA	NA	NA
37	If yes, non-compliant features	NA	NA	NA

		13	14	15
1	Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2	ISIN	144a: US09659W2C78 Regs: US09659X2C50	XS1722801708	144a: US09659W2D51 RegS: US09659X2D34
3	Governing law(s) of the instrument	New York State French (status of the Notes)	English	New York State French (status of the Notes)
3 bis	Contractual recognition of write down and conversion powers of resolution authorities	Yes	Yes	Yes
	<b>Regulatory treatment</b>	<b>USD</b>	<b>EUR</b>	<b>USD</b>
4	Transitional CRR rules	NA	NA	NA
5	Post-transitional CRR rules	NA	NA	NA
4 bis	Transitional CRR2 rules	NA	NA	NA
5 bis	Post-transitional CRR2 rules	NA	NA	NA
6	Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Consolidated	Consolidated	Consolidated
7	Instrument type (types to be specified for each jurisdiction)	Non preferred senior	Non preferred senior	Non preferred senior
8	Amount recognised in TLAC (currency in million, as of most recent reporting date)	1 422 M EUR	996 M EUR	1 877 M EUR
9	Nominal value of instrument (in issuance currency)	1 500 M USD	1 000 M EUR	2 000 M USD
	Nominal value of instrument (in euros)	1 431 M EUR	1 000 M EUR	1 908 M EUR
9a	Issue price	99,266%	99,589%	99,821%
9b	Redemption price	100%	100%	100%
10	Accounting classification	Amortised cost	Amortised cost	Amortised cost
11	Original date of issuance	16/11/2017	23/11/2017	09/01/2018
12	Undated or dated	Dated	Dated	Dated
13	Original maturity date	16/11/2027	23/05/2028	09/01/2025
14	Issuer call subject to prior supervisory approval	No	No	No
15	Optional call date, contingent call dates and redemption amount	NA	NA	NA
16	Subsequent call dates, if applicable	NA	NA	NA
	<b>Dividends/coupons</b>			
17	Fixed or floating dividend/coupon	Fixed	Fixed	Fixed
18	Coupon rate and any related index	3.5%	1.5%	3.375%
19	Existence of a dividend stopper	NA	NA	NA
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	NA	NA	NA
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	NA	NA	NA
21	Existence of step-up or other incentive to redeem	NA	NA	NA
22	Cumulative or non-cumulative	NA	NA	NA
23	Convertible or non-convertible	NA	NA	NA
24	If convertible, conversion trigger(s)	NA	NA	NA
25	If convertible, fully or partially	NA	NA	NA
26	If convertible, conversion rate	NA	NA	NA
27	If convertible, mandatory or optional conversion	NA	NA	NA
28	If convertible, instrument type convertible into	NA	NA	NA
29	If convertible, issuer of instrument it converts to	NA	NA	NA
30	Write-down features	NA	NA	NA
31	If write-down, write-down trigger(s)	NA	NA	NA
32	If write-down, full or partial	NA	NA	NA
33	If write-down, permanent or temporary	NA	NA	NA
34	If temporary write-down, description of write-up mechanism	NA	NA	NA
35	Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Senior preferred debt or liability	Senior preferred debt or liability	Senior preferred debt or liability
36	No-compliant transitioned features	NA	NA	NA
37	If yes, non-compliant features	NA	NA	NA

		16	17	18
1	Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2	ISIN	XS1748456974	XS1756434194	JP525017AJ20
3	Governing law(s) of the instrument	English	English	Japanese French (status of the Notes)
3 bis	Contractual recognition of write down and conversion powers of resolution authorities	Yes	Yes	Yes
	<b>Regulatory treatment</b>	<b>EUR</b>	<b>EUR</b>	<b>JPY</b>
4	Transitional CRR rules	NA	NA	NA
5	Post-transitional CRR rules	NA	NA	NA
4 bis	Transitional CRR2 rules	NA	NA	NA
5 bis	Post-transitional CRR2 rules	NA	NA	NA
6	Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Consolidated	Consolidated	Consolidated
7	Instrument type (types to be specified for each jurisdiction)	Non preferred senior	Non preferred senior	Non preferred senior
8	Amount recognised in TLAC (currency in million, as of most recent reporting date)	1 245 M EUR	0 M EUR	0 M EUR
9	Nominal value of instrument (in issuance currency)	1 250 M EUR	500 M EUR	37 800 M JPY
	Nominal value of instrument (in euros)	1 250 M EUR	500 M EUR	266 M EUR
9a	Issue price	99,484%	100%	100%
9b	Redemption price	100%	100%	100%
10	Accounting classification	Amortised cost	Amortised cost	Amortised cost
11	Original date of issuance	11/01/2018	19/01/2018	28/02/2018
12	Undated or dated	Dated	Dated	Dated
13	Original maturity date	11/06/2026	19/01/2023	28/02/2023
14	Issuer call subject to prior supervisory approval	No	No	No
15	Optional call date, contingent call dates and redemption amount	NA	NA	NA
16	Subsequent call dates, if applicable	NA	NA	NA
	<b>Dividends/coupons</b>			
17	Fixed or floating dividend/coupon	Fixed	Floating	Fixed
18	Coupon rate and any related index	1.125%	EUR 3-month Libor +0.33%	0.367%
19	Existence of a dividend stopper	NA	NA	NA
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	NA	NA	NA
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	NA	NA	NA
21	Existence of step-up or other incentive to redeem	NA	NA	NA
22	Cumulative or non-cumulative	NA	NA	NA
23	Convertible or non-convertible	NA	NA	NA
24	If convertible, conversion trigger(s)	NA	NA	NA
25	If convertible, fully or partially	NA	NA	NA
26	If convertible, conversion rate	NA	NA	NA
27	If convertible, mandatory or optional conversion	NA	NA	NA
28	If convertible, instrument type convertible into	NA	NA	NA
29	If convertible, issuer of instrument it converts to	NA	NA	NA
30	Write-down features	NA	NA	NA
31	If write-down, write-down trigger(s)	NA	NA	NA
32	If write-down, full or partial	NA	NA	NA
33	If write-down, permanent or temporary	NA	NA	NA
34	If temporary write-down, description of write-up mechanism	NA	NA	NA
35	Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Senior preferred debt or liability	Senior preferred debt or liability	Senior preferred debt or liability
36	No-compliant transitioned features	NA	NA	NA
37	If yes, non-compliant features	NA	NA	NA

		19	20	21
1	Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2	ISIN	JP525017CJ28	144a: US09659W2E35 RegS: US09659X2E17	XS1793252419
3	Governing law(s) of the instrument	Japanese French (status of the Notes)	New York State French (status of the Notes)	English
3 bis	Contractual recognition of write down and conversion powers of resolution authorities	Yes	Yes	Yes
	<b>Regulatory treatment</b>	<b>JPY</b>	<b>USD</b>	<b>EUR</b>
4	Transitional CRR rules	NA	NA	NA
5	Post-transitional CRR rules	NA	NA	NA
4 bis	Transitional CRR2 rules	NA	NA	NA
5 bis	Post-transitional CRR2 rules	NA	NA	NA
6	Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Consolidated	Consolidated	Consolidated
7	Instrument type (types to be specified for each jurisdiction)	Non preferred senior	Non preferred senior	Non preferred senior
8	Amount recognised in TLAC (currency in million, as of most recent reporting date)	174 M EUR	0 M EUR	848 M EUR
9	Nominal value of instrument (in issuance currency)	24 800 M JPY	1 500 M USD	850 M EUR
	Nominal value of instrument (in euros)	175 M EUR	1 431 M EUR	850 M EUR
9a	Issue price	100%	99,786%	99,535%
9b	Redemption price	100%	100%	100%
10	Accounting classification	Amortised cost	Amortised cost	Amortised cost
11	Original date of issuance	28/02/2018	01/03/2018	19/03/2018
12	Undated or dated	Dated	Dated	Dated
13	Original maturity date	28/02/2028	01/03/2023	19/03/2025
14	Issuer call subject to prior supervisory approval	No	No	No
15	Optional call date, contingent call dates and redemption amount	NA	NA	NA
16	Subsequent call dates, if applicable	NA	NA	NA
	<b>Dividends/coupons</b>			
17	Fixed or floating dividend/coupon	Fixed	Fixed	Fixed
18	Coupon rate and any related index	0.69%	3.5%	1.25%
19	Existence of a dividend stopper	NA	NA	NA
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	NA	NA	NA
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	NA	NA	NA
21	Existence of step-up or other incentive to redeem	NA	NA	NA
22	Cumulative or non-cumulative	NA	NA	NA
23	Convertible or non-convertible	NA	NA	NA
24	If convertible, conversion trigger(s)	NA	NA	NA
25	If convertible, fully or partially	NA	NA	NA
26	If convertible, conversion rate	NA	NA	NA
27	If convertible, mandatory or optional conversion	NA	NA	NA
28	If convertible, instrument type convertible into	NA	NA	NA
29	If convertible, issuer of instrument it converts to	NA	NA	NA
30	Write-down features	NA	NA	NA
31	If write-down, write-down trigger(s)	NA	NA	NA
32	If write-down, full or partial	NA	NA	NA
33	If write-down, permanent or temporary	NA	NA	NA
34	If temporary write-down, description of write-up mechanism	NA	NA	NA
35	Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Senior preferred debt or liability	Senior preferred debt or liability	Senior preferred debt or liability
36	No-compliant transitioned features	NA	NA	NA
37	If yes, non-compliant features	NA	NA	NA

		22	23	24
		BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
1	Issuer			
2	ISIN	XS1808338542	XS1809162701	XS1823532640
3	Governing law(s) of the instrument	English	English	English
3 bis	Contractual recognition of write down and conversion powers of resolution authorities	Yes	Yes	Yes
	<b>Regulatory treatment</b>	<b>EUR</b>	<b>SEK</b>	<b>EUR</b>
4	Transitional CRR rules	NA	NA	NA
5	Post-transitional CRR rules	NA	NA	NA
4 bis	Transitional CRR2 rules	NA	NA	NA
5 bis	Post-transitional CRR2 rules	NA	NA	NA
6	Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Consolidated	Consolidated	Consolidated
7	Instrument type (types to be specified for each jurisdiction)	Non preferred senior	Non preferred senior	Non preferred senior
8	Amount recognised in TLAC (currency in million, as of most recent reporting date)	494 M EUR	0 M EUR	874 M EUR
9	Nominal value of instrument (in issuance currency)	500 M EUR	500 M SEK	875 M EUR
	Nominal value of instrument (in euros)	500 M EUR	47 M EUR	875 M EUR
9a	Issue price	99,618%	100%	99,890%
9b	Redemption price	100%	100%	100%
10	Accounting classification	Amortised cost	Amortised cost	Amortised cost
11	Original date of issuance	17/04/2018	18/04/2018	22/05/2018
12	Undated or dated	Dated	Dated	Dated
13	Original maturity date	17/04/2024	18/04/2023	22/11/2023
14	Issuer call subject to prior supervisory approval	No	No	No
15	Optional call date, contingent call dates and redemption amount	NA	NA	NA
16	Subsequent call dates, if applicable	NA	NA	NA
	<b>Dividends/coupons</b>			
17	Fixed or floating dividend/coupon	Fixed	Fixed	Fixed
18	Coupon rate and any related index	1,000%	1.225%	1.125%
19	Existence of a dividend stopper	NA	NA	NA
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	NA	NA	NA
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	NA	NA	NA
21	Existence of step-up or other incentive to redeem	NA	NA	NA
22	Cumulative or non-cumulative	NA	NA	NA
23	Convertible or non-convertible	NA	NA	NA
24	If convertible, conversion trigger(s)	NA	NA	NA
25	If convertible, fully or partially	NA	NA	NA
26	If convertible, conversion rate	NA	NA	NA
27	If convertible, mandatory or optional conversion	NA	NA	NA
28	If convertible, instrument type convertible into	NA	NA	NA
29	If convertible, issuer of instrument it converts to	NA	NA	NA
30	Write-down features	NA	NA	NA
31	If write-down, write-down trigger(s)	NA	NA	NA
32	If write-down, full or partial	NA	NA	NA
33	If write-down, permanent or temporary	NA	NA	NA
34	If temporary write-down, description of write-up mechanism	NA	NA	NA
35	Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Senior preferred debt or liability	Senior preferred debt or liability	Senior preferred debt or liability
36	No-compliant transitioned features	NA	NA	NA
37	If yes, non-compliant features	NA	NA	NA



		25	26	27
1	Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2	ISIN	XS1823532996	XS1833607879	CH0418620180
3	Governing law(s) of the instrument	English	English	English French (Status of the Notes)
3 bis	Contractual recognition of write down and conversion powers of resolution authorities	Yes	Yes	Yes
	<b>Regulatory treatment</b>	<b>EUR</b>	<b>CNY</b>	<b>CHF</b>
4	Transitional CRR rules	NA	NA	NA
5	Post-transitional CRR rules	NA	NA	NA
4 bis	Transitional CRR2 rules	NA	NA	NA
5 bis	Post-transitional CRR2 rules	NA	NA	NA
6	Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Consolidated	Consolidated	Consolidated
7	Instrument type (types to be specified for each jurisdiction)	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	0 M EUR	125 M EUR
9	Nominal value of instrument (in issuance currency)	800 M EUR	500 M CNY	125 M CHF
	Nominal value of instrument (in euros)	800 M EUR	71 M EUR	125 M EUR
9a	Issue price	100%	100,000%	100,405%
9b	Redemption price	100%	100%	100%
10	Accounting classification	Amortised cost	Amortised cost	Amortised cost
11	Original date of issuance	22/05/2018	15/06/2018	06/06/2018
12	Undated or dated	Dated	Dated	Dated
13	Original maturity date	22/05/2023	15/06/2023	06/06/2025
14	Issuer call subject to prior supervisory approval	No	No	No
15	Optional call date, contingent call dates and redemption amount	NA	NA	NA
16	Subsequent call dates, if applicable	NA	NA	NA
	<b>Dividends/coupons</b>			
17	Fixed or floating dividend/coupon	Floating	Fixed	Fixed
18	Coupon rate and any related index	EUR 3-month Libor +0.62%	5,000%	1,000%
19	Existence of a dividend stopper	NA	NA	NA
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	NA	NA	NA
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	NA	NA	NA
21	Existence of step-up or other incentive to redeem	NA	NA	NA
22	Cumulative or non-cumulative	NA	NA	NA
23	Convertible or non-convertible	NA	NA	NA
24	If convertible, conversion trigger(s)	NA	NA	NA
25	If convertible, fully or partially	NA	NA	NA
26	If convertible, conversion rate	NA	NA	NA
27	If convertible, mandatory or optional conversion	NA	NA	NA
28	If convertible, instrument type convertible into	NA	NA	NA
29	If convertible, issuer of instrument it converts to	NA	NA	NA
30	Write-down features	NA	NA	NA
31	If write-down, write-down trigger(s)	NA	NA	NA
32	If write-down, full or partial	NA	NA	NA
33	If write-down, permanent or temporary	NA	NA	NA
34	If temporary write-down, description of write-up mechanism	NA	NA	NA
35	Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Senior preferred debt or liability	Senior preferred debt or liability	Senior preferred debt or liability
36	No-compliant transitioned features	NA	NA	NA
37	If yes, non-compliant features	NA	NA	NA

		28	29	30
1	Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2	ISIN	144a: US09659W2F00 RegS: US09659X2F81	XS1876097046	XS1876096741
3	Governing law(s) of the instrument	New York State French (status of the Notes)	English	English
3 bis	Contractual recognition of write down and conversion powers of resolution authorities	Yes	Yes	Yes
	<b>Regulatory treatment</b>	<b>USD</b>	<b>JPY</b>	<b>JPY</b>
4	Transitional CRR rules	NA	NA	NA
5	Post-transitional CRR rules	NA	NA	NA
4 bis	Transitional CRR2 rules	NA	NA	NA
5 bis	Post-transitional CRR2 rules	NA	NA	NA
6	Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Consolidated	Consolidated	Consolidated
7	Instrument type (types to be specified for each jurisdiction)	Non preferred senior	Non preferred senior	Non preferred senior
8	Amount recognised in TLAC (currency in million, as of most recent reporting date)	1 890 M EUR	600 M EUR	117 M EUR
9	Nominal value of instrument (in issuance currency)	2 000 M USD	85 300 M JPY	16 700 M JPY
	Nominal value of instrument (in euros)	1 908 M EUR	600 M EUR	118 M EUR
9a	Issue price	99,464%	100%	100%
9b	Redemption price	100%	100%	100%
10	Accounting classification	Amortised cost	Amortised cost	Amortised cost
11	Original date of issuance	14/08/2018	07/09/2018	07/09/2018
12	Undated or dated	Dated	Dated	Dated
13	Original maturity date	14/08/2028	07/09/2023	07/09/2028
14	Issuer call subject to prior supervisory approval	No	No	No
15	Optional call date, contingent call dates and redemption amount	NA	NA	NA
16	Subsequent call dates, if applicable	NA	NA	NA
	<b>Dividends/coupons</b>			
17	Fixed or floating dividend/coupon	Fixed	Fixed	Fixed
18	Coupon rate and any related index	4.4%	0.66%	0.994%
19	Existence of a dividend stopper	NA	NA	NA
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	NA	NA	NA
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	NA	NA	NA
21	Existence of step-up or other incentive to redeem	NA	NA	NA
22	Cumulative or non-cumulative	NA	NA	NA
23	Convertible or non-convertible	NA	NA	NA
24	If convertible, conversion trigger(s)	NA	NA	NA
25	If convertible, fully or partially	NA	NA	NA
26	If convertible, conversion rate	NA	NA	NA
27	If convertible, mandatory or optional conversion	NA	NA	NA
28	If convertible, instrument type convertible into	NA	NA	NA
29	If convertible, issuer of instrument it converts to	NA	NA	NA
30	Write-down features	NA	NA	NA
31	If write-down, write-down trigger(s)	NA	NA	NA
32	If write-down, full or partial	NA	NA	NA
33	If write-down, permanent or temporary	NA	NA	NA
34	If temporary write-down, description of write-up mechanism	NA	NA	NA
35	Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Senior preferred debt or liability	Senior preferred debt or liability	Senior preferred debt or liability
36	No-compliant transitioned features	NA	NA	NA
37	If yes, non-compliant features	NA	NA	NA

		31	32	33
1	Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2	ISIN	144a: US09659W2G82 RegS: US09659X2G64	144a: US09659W2H65 RegS: US09659X2H48	XS1936843355
3	Governing law(s) of the instrument	New York State French (status of the Notes)	New York State French (status of the Notes)	English
3 bis	Contractual recognition of write down and conversion powers of resolution authorities	Yes	Yes	Yes
	<b>Regulatory treatment</b>	<b>USD</b>	<b>USD</b>	<b>JPY</b>
4	Transitional CRR rules	NA	NA	NA
5	Post-transitional CRR rules	NA	NA	NA
4 bis	Transitional CRR2 rules	NA	NA	NA
5 bis	Post-transitional CRR2 rules	NA	NA	NA
6	Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Consolidated	Consolidated	Consolidated
7	Instrument type (types to be specified for each jurisdiction)	Non preferred senior	Non preferred senior	Non preferred senior
8	Amount recognised in TLAC (currency in million, as of most recent reporting date)	1 620 M EUR	855 M EUR	222 M EUR
9	Nominal value of instrument (in issuance currency)	1 700 M USD	900 M USD	31 600 M JPY
	Nominal value of instrument (in euros)	1 622 M EUR	859 M EUR	222 M EUR
9a	Issue price	100%	100%	100%
9b	Redemption price	100%	100%	100%
10	Accounting classification	Amortised cost	Amortised cost	Amortised cost
11	Original date of issuance	10/01/2019	10/01/2019	22/01/2019
12	Undated or dated	Dated	Dated	Dated
13	Original maturity date	10/01/2025	10/01/2030	22/01/2029
14	Issuer call subject to prior supervisory approval	Yes	Yes	Yes
15	Optional call date, contingent call dates and redemption amount	10/01/2024	10/01/2029	22/01/2028
16	Subsequent call dates, if applicable	NA	NA	NA
	<b>Dividends/coupons</b>			
17	Fixed or floating dividend/coupon	Fixed to floating	Fixed to floating	Fixed to floating
18	Coupon rate and any related index	4.705% and then after each reset date: USD 3- month Libor +2.235%	5.198% and then after each reset date: USD 3- month Libor +2.567%	1.545% and then after each reset date: JPY 6- month Libor +1.35%
19	Existence of a dividend stopper	NA	NA	NA
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	NA	NA	NA
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	NA	NA	NA
21	Existence of step-up or other incentive to redeem	NA	NA	NA
22	Cumulative or non-cumulative	NA	NA	NA
23	Convertible or non-convertible	NA	NA	NA
24	If convertible, conversion trigger(s)	NA	NA	NA
25	If convertible, fully or partially	NA	NA	NA
26	If convertible, conversion rate	NA	NA	NA
27	If convertible, mandatory or optional conversion	NA	NA	NA
28	If convertible, instrument type convertible into	NA	NA	NA
29	If convertible, issuer of instrument it converts to	NA	NA	NA
30	Write-down features	NA	NA	NA
31	If write-down, write-down trigger(s)	NA	NA	NA
32	If write-down, full or partial	NA	NA	NA
33	If write-down, permanent or temporary	NA	NA	NA
34	If temporary write-down, description of write-up mechanism	NA	NA	NA
35	Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Senior preferred debt or liability	Senior preferred debt or liability	Senior preferred debt or liability
36	No-compliant transitioned features	NA	NA	NA
37	If yes, non-compliant features	NA	NA	NA

		34	35	36
1	Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2	ISIN	XS1936843439	FR0013398070	XS1939253917
3	Governing law(s) of the instrument	English	French	English
3 bis	Contractual recognition of write down and conversion powers of resolution authorities	Yes	Yes	Yes
	<b>Regulatory treatment</b>	<b>JPY</b>	<b>EUR</b>	<b>GBP</b>
4	Transitional CRR rules	NA	NA	NA
5	Post-transitional CRR rules	NA	NA	NA
4 bis	Transitional CRR2 rules	NA	NA	NA
5 bis	Post-transitional CRR2 rules	NA	NA	NA
6	Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Consolidated	Consolidated	Consolidated
7	Instrument type (types to be specified for each jurisdiction)	Non preferred senior	Non preferred senior	Non preferred senior
8	Amount recognised in TLAC (currency in million, as of most recent reporting date)	764 M EUR	2 227 M EUR	1 160 M EUR
9	Nominal value of instrument (in issuance currency)	108 600 M JPY	2 250 M EUR	1 000 M GBP
	Nominal value of instrument (in euros)	764 M EUR	2 250 M EUR	1 162 M EUR
9a	Issue price	100%	99,282%	99,875%
9b	Redemption price	100%	100%	100%
10	Accounting classification	Amortised cost	Amortised cost	Amortised cost
11	Original date of issuance	22/01/2019	23/01/2019	23/01/2019
12	Undated or dated	Dated	Dated	Dated
13	Original maturity date	22/01/2025	23/01/2027	23/01/2026
14	Issuer call subject to prior supervisory approval	Yes	Yes	No
15	Optional call date, contingent call dates and redemption amount	22/01/2024	23/01/2026	NA
16	Subsequent call dates, if applicable	NA	NA	NA
	<b>Dividends/coupons</b>			
17	Fixed or floating dividend/coupon	Fixed to floating	Fixed to floating	Fixed
18	Coupon rate and any related index	1.377% and then after each reset date: JPY 6-month Libor +1.3%	2.125% and then after each reset date: EUR 3-month Libor +1.80%	3.375%
19	Existence of a dividend stopper	NA	NA	NA
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	NA	NA	NA
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	NA	NA	NA
21	Existence of step-up or other incentive to redeem	NA	NA	NA
22	Cumulative or non-cumulative	NA	NA	NA
23	Convertible or non-convertible	NA	NA	NA
24	If convertible, conversion trigger(s)	NA	NA	NA
25	If convertible, fully or partially	NA	NA	NA
26	If convertible, conversion rate	NA	NA	NA
27	If convertible, mandatory or optional conversion	NA	NA	NA
28	If convertible, instrument type convertible into	NA	NA	NA
29	If convertible, issuer of instrument it converts to	NA	NA	NA
30	Write-down features	NA	NA	NA
31	If write-down, write-down trigger(s)	NA	NA	NA
32	If write-down, full or partial	NA	NA	NA
33	If write-down, permanent or temporary	NA	NA	NA
34	If temporary write-down, description of write-up mechanism	NA	NA	NA
35	Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Senior preferred debt or liability	Senior preferred debt or liability	Senior preferred debt or liability
36	No-compliant transitioned features	NA	NA	NA
37	If yes, non-compliant features	NA	NA	NA

		37	38	39
		BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
1	Issuer			
2	ISIN	FR0013405537	FR0013405370	FR0013405362
3	Governing law(s) of the instrument	French	French	French
3 bis	Contractual recognition of write down and conversion powers of resolution authorities	Yes	Yes	Yes
	<b>Regulatory treatment</b>	<b>EUR</b>	<b>AUD</b>	<b>AUD</b>
4	Transitional CRR rules	NA	NA	NA
5	Post-transitional CRR rules	NA	NA	NA
4 bis	Transitional CRR2 rules	NA	NA	NA
5 bis	Post-transitional CRR2 rules	NA	NA	NA
6	Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Consolidated	Consolidated	Consolidated
7	Instrument type (types to be specified for each jurisdiction)	Non preferred senior	Non preferred senior	Non preferred senior
8	Amount recognised in TLAC (currency in million, as of most recent reporting date)	749 M EUR	247 M EUR	66 M EUR
9	Nominal value of instrument (in issuance currency)	750 M EUR	375 M AUD	100 M AUD
	Nominal value of instrument (in euros)	750 M EUR	247 M EUR	66 M EUR
9a	Issue price	99,637%	100%	100%
9b	Redemption price	100%	100%	100%
10	Accounting classification	Amortised cost	Amortised cost	Amortised cost
11	Original date of issuance	28/02/2019	28/02/2019	28/02/2019
12	Undated or dated	Dated	Dated	Dated
13	Original maturity date	28/08/2024	28/02/2024	28/02/2024
14	Issuer call subject to prior supervisory approval	No	No	No
15	Optional call date, contingent call dates and redemption amount	NA	NA	NA
16	Subsequent call dates, if applicable	NA	NA	NA
	<b>Dividends/coupons</b>			
17	Fixed or floating dividend/coupon	Fixed	Floating	Fixed
18	Coupon rate and any related index	1.125%	AUD 3-month BBSW +1.75%	3.599%
19	Existence of a dividend stopper	NA	NA	NA
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	NA	NA	NA
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	NA	NA	NA
21	Existence of step-up or other incentive to redeem	NA	NA	NA
22	Cumulative or non-cumulative	NA	NA	NA
23	Convertible or non-convertible	NA	NA	NA
24	If convertible, conversion trigger(s)	NA	NA	NA
25	If convertible, fully or partially	NA	NA	NA
26	If convertible, conversion rate	NA	NA	NA
27	If convertible, mandatory or optional conversion	NA	NA	NA
28	If convertible, instrument type convertible into	NA	NA	NA
29	If convertible, issuer of instrument it converts to	NA	NA	NA
30	Write-down features	NA	NA	NA
31	If write-down, write-down trigger(s)	NA	NA	NA
32	If write-down, full or partial	NA	NA	NA
33	If write-down, permanent or temporary	NA	NA	NA
34	If temporary write-down, description of write-up mechanism	NA	NA	NA
35	Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Senior preferred debt or liability	Senior preferred debt or liability	Senior preferred debt or liability
36	No-compliant transitioned features	NA	NA	NA
37	If yes, non-compliant features	NA	NA	NA

		40	41	42
		BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
1	Issuer			
2	ISIN	FR0013422011	FR0013434776	FR0013444759
3	Governing law(s) of the instrument	French	French	French
3 bis	Contractual recognition of write down and conversion powers of resolution authorities	Yes	Yes	Yes
	<b>Regulatory treatment</b>	<b>EUR</b>	<b>EUR</b>	<b>EUR</b>
4	Transitional CRR rules	NA	NA	NA
5	Post-transitional CRR rules	NA	NA	NA
4 bis	Transitional CRR2 rules	NA	NA	NA
5 bis	Post-transitional CRR2 rules	NA	NA	NA
6	Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Consolidated	Consolidated	Consolidated
7	Instrument type (types to be specified for each jurisdiction)	Non preferred senior	Non preferred senior	Non preferred senior
8	Amount recognised in TLAC (currency in million, as of most recent reporting date)	1 334 M EUR	990 M EUR	994 M EUR
9	Nominal value of instrument (in issuance currency)	1 350 M EUR	1 000 M EUR	1 000 M EUR
	Nominal value of instrument (in euros)	1 350 M EUR	1 000 M EUR	1 000 M EUR
9a	Issue price	98,902%	99,911%	99,258%
9b	Redemption price	100%	100%	100%
10	Accounting classification	Amortised cost	Amortised cost	Amortised cost
11	Original date of issuance	28/05/2019	15/07/2019	04/09/2019
12	Undated or dated	Dated	Dated	Dated
13	Original maturity date	28/05/2029	15/07/2025	04/09/2026
14	Issuer call subject to prior supervisory approval	No	Yes	No
15	Optional call date, contingent call dates and redemption amount	NA	15/07/2024	NA
16	Subsequent call dates, if applicable	NA	NA	NA
	<b>Dividends/coupons</b>			
17	Fixed or floating dividend/coupon	Fixed	Fixed to floating	Fixed
18	Coupon rate and any related index	1.375%	0.5% and then after each reset date: EUR 3-month Libor +0.75%	0.125%
19	Existence of a dividend stopper	NA	NA	NA
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	NA	NA	NA
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	NA	NA	NA
21	Existence of step-up or other incentive to redeem	NA	NA	NA
22	Cumulative or non-cumulative	NA	NA	NA
23	Convertible or non-convertible	NA	NA	NA
24	If convertible, conversion trigger(s)	NA	NA	NA
25	If convertible, fully or partially	NA	NA	NA
26	If convertible, conversion rate	NA	NA	NA
27	If convertible, mandatory or optional conversion	NA	NA	NA
28	If convertible, instrument type convertible into	NA	NA	NA
29	If convertible, issuer of instrument it converts to	NA	NA	NA
30	Write-down features	NA	NA	NA
31	If write-down, write-down trigger(s)	NA	NA	NA
32	If write-down, full or partial	NA	NA	NA
33	If write-down, permanent or temporary	NA	NA	NA
34	If temporary write-down, description of write-up mechanism	NA	NA	NA
35	Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Senior preferred debt or liability	Senior preferred debt or liability	Senior preferred debt or liability
36	No-compliant transitioned features	NA	NA	NA
37	If yes, non-compliant features	NA	NA	NA

		43	44	45
1	Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2	ISIN	FR0013448198	CH0419041642	144a: US09659W2J22 RegS: US09659X2J04
3	Governing law(s) of the instrument	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
	<b>Regulatory treatment</b>	<b>JPY</b>	<b>CHF</b>	<b>USD</b>
4	Transitional CRR rules	NA	NA	NA
5	Post-transitional CRR rules	NA	NA	NA
4 bis	Transitional CRR2 rules	NA	NA	NA
5 bis	Post-transitional CRR2 rules	NA	NA	NA
6	Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Consolidated	Consolidated	Consolidated
7	Instrument type (types to be specified for each jurisdiction)	Non preferred senior	Non preferred senior	Non preferred senior
8	Amount recognised in TLAC (currency in million, as of most recent reporting date)	242 M EUR	160 M EUR	1 905 M EUR
9	Nominal value of instrument (in issuance currency)	34 400 M JPY	160 M CHF	2 000 M USD
	Nominal value of instrument (in euros)	242 M EUR	160 M EUR	1 908 M EUR
9a	Issue price	100%	100,138%	100%
9b	Redemption price	100%	100%	100%
10	Accounting classification	Amortised cost	Amortised cost	Amortised cost
11	Original date of issuance	25/09/2019	15/10/2019	19/11/2019
12	Undated or dated	Dated	Dated	Dated
13	Original maturity date	25/09/2025	15/10/2027	19/11/2025
14	Issuer call subject to prior supervisory approval	Yes	No	Yes
15	Optional call date, contingent call dates and redemption amount	25/09/2024	NA	19/11/2024
16	Subsequent call dates, if applicable	NA	NA	NA
	<b>Dividends/coupons</b>			
17	Fixed or floating dividend/coupon	Fixed to floating	Fixed	Fixed to floating
18	Coupon rate and any related index	0.492% and then after each reset date: JPY 6-month Libor +0.55%	0.3%	2.819% and then after each reset date: USD 3-month Libor +1.111%
19	Existence of a dividend stopper	NA	NA	NA
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	NA	NA	NA
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	NA	NA	NA
21	Existence of step-up or other incentive to redeem	NA	NA	NA
22	Cumulative or non-cumulative	NA	NA	NA
23	Convertible or non-convertible	NA	NA	NA
24	If convertible, conversion trigger(s)	NA	NA	NA
25	If convertible, fully or partially	NA	NA	NA
26	If convertible, conversion rate	NA	NA	NA
27	If convertible, mandatory or optional conversion	NA	NA	NA
28	If convertible, instrument type convertible into	NA	NA	NA
29	If convertible, issuer of instrument it converts to	NA	NA	NA
30	Write-down features	NA	NA	NA
31	If write-down, write-down trigger(s)	NA	NA	NA
32	If write-down, full or partial	NA	NA	NA
33	If write-down, permanent or temporary	NA	NA	NA
34	If temporary write-down, description of write-up mechanism	NA	NA	NA
35	Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Senior preferred debt or liability	Senior preferred debt or liability	Senior preferred debt or liability
36	No-compliant transitioned features	NA	NA	NA
37	If yes, non-compliant features	NA	NA	NA

		46	47	48
1	Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2	ISIN	FR0013465358	144a: US09659W2K94 RegS: US09659X2K76	FR0013476330
3	Governing law(s) of the instrument	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
	<b>Regulatory treatment</b>	<b>USD</b>	<b>USD</b>	<b>GBP</b>
4	Transitional CRR rules	NA	NA	NA
5	Post-transitional CRR rules	NA	NA	NA
4 bis	Transitional CRR2 rules	NA	NA	NA
5 bis	Post-transitional CRR2 rules	NA	NA	NA
6	Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Consolidated	Consolidated	Consolidated
7	Instrument type (types to be specified for each jurisdiction)	Non preferred senior	Non preferred senior	Non preferred senior
8	Amount recognised in TLAC (currency in million, as of most recent reporting date)	747 M EUR	1 902 M EUR	978 M EUR
9	Nominal value of instrument (in issuance currency)	750 M USD	2 000 M USD	850 M GBP
	Nominal value of instrument (in euros)	716 M EUR	1 908 M EUR	988 M EUR
9a	Issue price	100%	100%	99,449%
9b	Redemption price	100%	100%	100%
10	Accounting classification	Amortised cost	Amortised cost	Amortised cost
11	Original date of issuance	04/12/2019	13/01/2020	14/01/2020
12	Undated or dated	Dated	Dated	Dated
13	Original maturity date	04/06/2026	13/01/2031	14/12/2027
14	Issuer call subject to prior supervisory approval	Yes	Yes	No
15	Optional call date, contingent call dates and redemption amount	04/06/2025	13/01/2030	NA
16	Subsequent call dates, if applicable	NA	NA	NA
	<b>Dividends/coupons</b>			
17	Fixed or floating dividend/coupon	Fixed to floating	Fixed to floating	Fixed
18	Coupon rate and any related index	0.50% and then after each reset date: Euribor 3-month +0.75%	3.052% and then after each reset date: USD 3-months Term SOFR + 1.507%	1.875%
19	Existence of a dividend stopper	NA	NA	NA
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	NA	NA	NA
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	NA	NA	NA
21	Existence of step-up or other incentive to redeem	NA	NA	NA
22	Cumulative or non-cumulative	NA	NA	NA
23	Convertible or non-convertible	NA	NA	NA
24	If convertible, conversion trigger(s)	NA	NA	NA
25	If convertible, fully or partially	NA	NA	NA
26	If convertible, conversion rate	NA	NA	NA
27	If convertible, mandatory or optional conversion	NA	NA	NA
28	If convertible, instrument type convertible into	NA	NA	NA
29	If convertible, issuer of instrument it converts to	NA	NA	NA
30	Write-down features	NA	NA	NA
31	If write-down, write-down trigger(s)	NA	NA	NA
32	If write-down, full or partial	NA	NA	NA
33	If write-down, permanent or temporary	NA	NA	NA
34	If temporary write-down, description of write-up mechanism	NA	NA	NA
35	Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Senior preferred debt or liability	Senior preferred debt or liability	Senior preferred debt or liability
36	No-compliant transitioned features	NA	NA	NA
37	If yes, non-compliant features	NA	NA	NA



		49	50	51
		BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
1	Issuer			
2	ISIN	FR0013476827	FR0013476736	FR0013484458
3	Governing law(s) of the instrument	French	French	French
3 bis	Contractual recognition of write down and conversion powers of resolution authorities	Yes	Yes	Yes
	<b>Regulatory treatment</b>	<b>AUD</b>	<b>AUD</b>	<b>EUR</b>
4	Transitional CRR rules	NA	NA	NA
5	Post-transitional CRR rules	NA	NA	NA
4 bis	Transitional CRR2 rules	NA	NA	NA
5 bis	Post-transitional CRR2 rules	NA	NA	NA
6	Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Consolidated	Consolidated	Consolidated
7	Instrument type (types to be specified for each jurisdiction)	Non preferred senior	Non preferred senior	Non preferred senior
8	Amount recognised in TLAC (currency in million, as of most recent reporting date)	131 M EUR	66 M EUR	1 238 M EUR
9	Nominal value of instrument (in issuance currency)	200 M AUD	100 M AUD	1 250 M EUR
	Nominal value of instrument (in euros)	132 M EUR	66 M EUR	1 250 M EUR
9a	Issue price	100%	100%	99,685%
9b	Redemption price	100%	100%	100%
10	Accounting classification	Amortised cost	Amortised cost	Amortised cost
11	Original date of issuance	17/01/2020	17/01/2020	19/02/2020
12	Undated or dated	Dated	Dated	Dated
13	Original maturity date	17/07/2027	17/07/2027	19/02/2028
14	Issuer call subject to prior supervisory approval	No	No	Yes
15	Optional call date, contingent call dates and redemption amount	NA	NA	19/02/2027
16	Subsequent call dates, if applicable	NA	NA	NA
	<b>Dividends/coupons</b>			
17	Fixed or floating dividend/coupon	Fixed	Floating	Fixed to floating
18	Coupon rate and any related index	2.5%	AUD 3-months BBSW + 1.35%	0.5% and then after each reset date : EUR 3-months Libor + 0.73%
19	Existence of a dividend stopper	NA	NA	NA
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	NA	NA	NA
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	NA	NA	NA
21	Existence of step-up or other incentive to redeem	NA	NA	NA
22	Cumulative or non-cumulative	NA	NA	NA
23	Convertible or non-convertible	NA	NA	NA
24	If convertible, conversion trigger(s)	NA	NA	NA
25	If convertible, fully or partially	NA	NA	NA
26	If convertible, conversion rate	NA	NA	NA
27	If convertible, mandatory or optional conversion	NA	NA	NA
28	If convertible, instrument type convertible into	NA	NA	NA
29	If convertible, issuer of instrument it converts to	NA	NA	NA
30	Write-down features	NA	NA	NA
31	If write-down, write-down trigger(s)	NA	NA	NA
32	If write-down, full or partial	NA	NA	NA
33	If write-down, permanent or temporary	NA	NA	NA
34	If temporary write-down, description of write-up mechanism	NA	NA	NA
35	Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Senior preferred debt or liability	Senior preferred debt or liability	Senior preferred debt or liability
36	No-compliant transitioned features	NA	NA	NA
37	If yes, non-compliant features	NA	NA	NA

		52	53	54
		BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
1	Issuer			
2	ISIN	CH0506071205	FR0013508710	FR0013514783
3	Governing law(s) of the instrument	French	French	French
3 bis	Contractual recognition of write down and conversion powers of resolution authorities	Yes	Yes	Yes
	<b>Regulatory treatment</b>	<b>CHF</b>	<b>EUR</b>	<b>JPY</b>
4	Transitional CRR rules	NA	NA	NA
5	Post-transitional CRR rules	NA	NA	NA
4 bis	Transitional CRR2 rules	NA	NA	NA
5 bis	Post-transitional CRR2 rules	NA	NA	NA
6	Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Consolidated	Consolidated	Consolidated
7	Instrument type (types to be specified for each jurisdiction)	Non preferred senior	Non preferred senior	Non preferred senior
8	Amount recognised in TLAC (currency in million, as of most recent reporting date)	177 M EUR	1 239 M EUR	351 M EUR
9	Nominal value of instrument (in issuance currency)	180 M CHF	1 250 M EUR	50 000 M JPY
	Nominal value of instrument (in euros)	180 M EUR	1 250 M EUR	352 M EUR
9a	Issue price	100,104%	99,114%	100%
9b	Redemption price	100%	100%	100%
10	Accounting classification	Amortised cost	Amortised cost	Amortised cost
11	Original date of issuance	10/03/2020	17/04/2020	28/05/2020
12	Undated or dated	Dated	Dated	Dated
13	Original maturity date	10/03/2028	17/04/2029	28/05/2026
14	Issuer call subject to prior supervisory approval	Yes	Yes	Yes
15	Optional call date, contingent call dates and redemption amount	10/03/2027	17/04/2028	28/05/2025
16	Subsequent call dates, if applicable	NA	NA	NA
	<b>Dividends/coupons</b>			
17	Fixed or floating dividend/coupon	Fixed	Fixed to floating	Fixed to floating
18	Coupon rate and any related index	0.15%	1.125% and then after each reset date : EUR 3-months Libor + 1.35%	1.302% and then after each reset date : JPY 6-months Libor + 1.30%
19	Existence of a dividend stopper	NA	NA	NA
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	NA	NA	NA
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	NA	NA	NA
21	Existence of step-up or other incentive to redeem	NA	NA	NA
22	Cumulative or non-cumulative	NA	NA	NA
23	Convertible or non-convertible	NA	NA	NA
24	If convertible, conversion trigger(s)	NA	NA	NA
25	If convertible, fully or partially	NA	NA	NA
26	If convertible, conversion rate	NA	NA	NA
27	If convertible, mandatory or optional conversion	NA	NA	NA
28	If convertible, instrument type convertible into	NA	NA	NA
29	If convertible, issuer of instrument it converts to	NA	NA	NA
30	Write-down features	NA	NA	NA
31	If write-down, write-down trigger(s)	NA	NA	NA
32	If write-down, full or partial	NA	NA	NA
33	If write-down, permanent or temporary	NA	NA	NA
34	If temporary write-down, description of write-up mechanism	NA	NA	NA
35	Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Senior preferred debt or liability	Senior preferred debt or liability	Senior preferred debt or liability
36	No-compliant transitioned features	NA	NA	NA
37	If yes, non-compliant features	NA	NA	NA

		55	56	57
1	Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2	ISIN	FR0013515764	144a: US09659W2L77 RegS: US09659X2L59	FR0013532280
3	Governing law(s) of the instrument	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
	<b>Regulatory treatment</b>	<b>AUD</b>	<b>USD</b>	<b>EUR</b>
4	Transitional CRR rules	NA	NA	NA
5	Post-transitional CRR rules	NA	NA	NA
4 bis	Transitional CRR2 rules	NA	NA	NA
5 bis	Post-transitional CRR2 rules	NA	NA	NA
6	Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Consolidated	Consolidated	Consolidated
7	Instrument type (types to be specified for each jurisdiction)	Non preferred senior	Non preferred senior	Non preferred senior
8	Amount recognised in TLAC (currency in million, as of most recent reporting date)	164 M EUR	1 902 M EUR	992 M EUR
9	Nominal value of instrument (in issuance currency)	250 M AUD	2 000 M USD	1 000 M EUR
	Nominal value of instrument (in euros)	165 M EUR	1 908 M EUR	1 000 M EUR
9a	Issue price	100%	100%	99,296%
9b	Redemption price	100%	100%	100%
10	Accounting classification	Amortised cost	Amortised cost	Amortised cost
11	Original date of issuance	05/06/2020	09/06/2020	01/09/2020
12	Undated or dated	Dated	Dated	Dated
13	Original maturity date	05/06/2025	09/06/2026	01/09/2028
14	Issuer call subject to prior supervisory approval	No	Yes	Yes
15	Optional call date, contingent call dates and redemption amount	NA	09/06/2025	01/09/2027
16	Subsequent call dates, if applicable	NA	NA	NA
	<b>Dividends/coupons</b>			
17	Fixed or floating dividend/coupon	Fixed	Fixed to floating	Fixed to floating
18	Coupon rate and any related index	2.518%	2.219% and then after each reset date : USD 3-months Term SOFR + 2.074%	0.50% and then after each reset date : EUR 6-months Libor + 0.95%
19	Existence of a dividend stopper	NA	NA	NA
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	NA	NA	NA
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	NA	NA	NA
21	Existence of step-up or other incentive to redeem	NA	NA	NA
22	Cumulative or non-cumulative	NA	NA	NA
23	Convertible or non-convertible	NA	NA	NA
24	If convertible, conversion trigger(s)	NA	NA	NA
25	If convertible, fully or partially	NA	NA	NA
26	If convertible, conversion rate	NA	NA	NA
27	If convertible, mandatory or optional conversion	NA	NA	NA
28	If convertible, instrument type convertible into	NA	NA	NA
29	If convertible, issuer of instrument it converts to	NA	NA	NA
30	Write-down features	NA	NA	NA
31	If write-down, write-down trigger(s)	NA	NA	NA
32	If write-down, full or partial	NA	NA	NA
33	If write-down, permanent or temporary	NA	NA	NA
34	If temporary write-down, description of write-up mechanism	NA	NA	NA
35	Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Senior preferred debt or liability	Senior preferred debt or liability	Senior preferred debt or liability
36	No-compliant transitioned features	NA	NA	NA
37	If yes, non-compliant features	NA	NA	NA

		58	59	60
1	Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2	ISIN	144a: US09659W2M50 RegS: US09659X2M33	FR00140005J1	FR0014000UL9
3	Governing law(s) of the instrument	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
	<b>Regulatory treatment</b>	<b>USD</b>	<b>EUR</b>	<b>EUR</b>
4	Transitional CRR rules	NA	NA	NA
5	Post-transitional CRR rules	NA	NA	NA
4 bis	Transitional CRR2 rules	NA	NA	NA
5 bis	Post-transitional CRR2 rules	NA	NA	NA
6	Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Consolidated	Consolidated	Consolidated
7	Instrument type (types to be specified for each jurisdiction)	Non preferred senior	Non preferred senior	Non preferred senior
8	Amount recognised in TLAC (currency in million, as of most recent reporting date)	1 188 M EUR	745 M EUR	1 790 M EUR
9	Nominal value of instrument (in issuance currency)	1 250 M USD	750 M EUR	1 750 M EUR
	Nominal value of instrument (in euros)	1 193 M EUR	750 M EUR	1 750 M EUR
9a	Issue price	100%	99,781%	99,908%
9b	Redemption price	100%	100%	100%
10	Accounting classification	Amortised cost	Amortised cost	Amortised cost
11	Original date of issuance	30/09/2020	14/10/2020	03/12/2020
12	Undated or dated	Dated	Dated	Dated
13	Original maturity date	30/09/2028	14/10/2027	03/12/2032
14	Issuer call subject to prior supervisory approval	Yes	Yes	No
15	Optional call date, contingent call dates and redemption amount	30/09/2027	14/10/2026	NA
16	Subsequent call dates, if applicable	NA	NA	NA
	<b>Dividends/coupons</b>			
17	Fixed or floating dividend/coupon	Fixed to floating	Fixed to floating	Fixed
18	Coupon rate and any related index	1.904% and then after each reset date : USD 3-months Term SOFR + 1.45%	0.3750% and then after each reset date : EUR 3-months Libor+ 0.80%	0.625%
19	Existence of a dividend stopper	NA	NA	NA
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	NA	NA	NA
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	NA	NA	NA
21	Existence of step-up or other incentive to redeem	NA	NA	NA
22	Cumulative or non-cumulative	NA	NA	NA
23	Convertible or non-convertible	NA	NA	NA
24	If convertible, conversion trigger(s)	NA	NA	NA
25	If convertible, fully or partially	NA	NA	NA
26	If convertible, conversion rate	NA	NA	NA
27	If convertible, mandatory or optional conversion	NA	NA	NA
28	If convertible, instrument type convertible into	NA	NA	NA
29	If convertible, issuer of instrument it converts to	NA	NA	NA
30	Write-down features	NA	NA	NA
31	If write-down, write-down trigger(s)	NA	NA	NA
32	If write-down, full or partial	NA	NA	NA
33	If write-down, permanent or temporary	NA	NA	NA
34	If temporary write-down, description of write-up mechanism	NA	NA	NA
35	Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Senior preferred debt or liability	Senior preferred debt or liability	Senior preferred debt or liability
36	No-compliant transitioned features	NA	NA	NA
37	If yes, non-compliant features	NA	NA	NA

		61	62	63
1	Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2	ISIN	144A : US09659W2N34 RegS : US09659X2N16	FR0014001GJ0	FR0014001JT3
3	Governing law(s) of the instrument	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
	<b>Regulatory treatment</b>	<b>EUR</b>	<b>EUR</b>	<b>EUR</b>
4	Transitional CRR rules	NA	NA	NA
5	Post-transitional CRR rules	NA	NA	NA
4 bis	Transitional CRR2 rules	NA	NA	NA
5 bis	Post-transitional CRR2 rules	NA	NA	NA
6	Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Consolidated	Consolidated	Consolidated
7	Instrument type (types to be specified for each jurisdiction)	Non preferred senior	Non preferred senior	Non preferred senior
8	Amount recognised in TLAC (currency in million, as of most recent reporting date)	2 134 M EUR	1 154 M EUR	991 M EUR
9	Nominal value of instrument (in issuance currency)	2 250 M EUR	1 000 M EUR	1 000 M EUR
	Nominal value of instrument (in euros)	2 250 M EUR	1 000 M EUR	1 000 M EUR
9a	Issue price	100,000%	99,522%	99,672%
9b	Redemption price	100%	100%	100%
10	Accounting classification	Amortised cost	Amortised cost	Amortised cost
11	Original date of issuance	13/01/2021	13/01/2021	19/01/2021
12	Undated or dated	Dated	Dated	Dated
13	Original maturity date	13/01/2027	13/07/2031	19/01/2030
14	Issuer call subject to prior supervisory approval	Yes	No	Yes
15	Optional call date, contingent call dates and redemption amount	13/01/2026	NA	19/01/2029
16	Subsequent call dates, if applicable	NA	NA	NA
	<b>Dividends/coupons</b>			
17	Fixed or floating dividend/coupon	Fixed to floating	Fixed	Fixed to floating
18	Coupon rate and any related index	1.323% and then after each reset date : USD 3-months Term SOFR + 1.004%	1.25%	0.50% and then after each reset date : EUR Euribor 3 months + 0.83%
19	Existence of a dividend stopper	NA	NA	NA
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	NA	NA	NA
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	NA	NA	NA
21	Existence of step-up or other incentive to redeem	NA	NA	NA
22	Cumulative or non-cumulative	NA	NA	NA
23	Convertible or non-convertible	NA	NA	NA
24	If convertible, conversion trigger(s)	NA	NA	NA
25	If convertible, fully or partially	NA	NA	NA
26	If convertible, conversion rate	NA	NA	NA
27	If convertible, mandatory or optional conversion	NA	NA	NA
28	If convertible, instrument type convertible into	NA	NA	NA
29	If convertible, issuer of instrument it converts to	NA	NA	NA
30	Write-down features	NA	NA	NA
31	If write-down, write-down trigger(s)	NA	NA	NA
32	If write-down, full or partial	NA	NA	NA
33	If write-down, permanent or temporary	NA	NA	NA
34	If temporary write-down, description of write-up mechanism	NA	NA	NA
35	Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Senior preferred debt or liability	Senior preferred debt or liability	Senior preferred debt or liability
36	No-compliant transitioned features	NA	NA	NA
37	If yes, non-compliant features	NA	NA	NA

		64	65	66
1	Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2	ISIN	FR0014001JV9	FR0014001JW7	FR00140028Y2
3	Governing law(s) of the instrument	French	French	French
3 bis	Contractual recognition of write down and conversion powers of resolution authorities	Yes	Yes	Yes
	<b>Regulatory treatment</b>	<b>NOK</b>	<b>NOK</b>	<b>AUD</b>
4	Transitional CRR rules	NA	NA	NA
5	Post-transitional CRR rules	NA	NA	NA
4 bis	Transitional CRR2 rules	NA	NA	NA
5 bis	Post-transitional CRR2 rules	NA	NA	NA
6	Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Consolidated	Consolidated	Consolidated
7	Instrument type (types to be specified for each jurisdiction)	Non preferred senior	Non preferred senior	Non preferred senior
8	Amount recognised in TLAC (currency in million, as of most recent reporting date)	48 M EUR	73 M EUR	132 M EUR
9	Nominal value of instrument (in issuance currency)	500 M NOK	750 M NOK	200 M AUD
	Nominal value of instrument (in euros)	48 M EUR	73 M EUR	132 M EUR
9a	Issue price	100%	100%	100%
9b	Redemption price	100%	100%	100%
10	Accounting classification	Amortised cost	Amortised cost	Amortised cost
11	Original date of issuance	20/01/2021	20/01/2021	03/03/2021
12	Undated or dated	Dated	Dated	Dated
13	Original maturity date	20/01/2031	20/01/2029	03/09/2027
14	Issuer call subject to prior supervisory approval	No	Yes	Yes
15	Optional call date, contingent call dates and redemption amount	NA	20/01/2028	03/09/2026
16	Subsequent call dates, if applicable	NA	NA	NA
	<b>Dividends/coupons</b>			
17	Fixed or floating dividend/coupon	Fixed	Floating	Floating
18	Coupon rate and any related index	2.21%	3 months Nibor +0.85% and then after each reset date : 3 months Nibor + 0.85%	3 months BBSW +0.97% and then after each reset date : 3 months BBSW + 0.97%
19	Existence of a dividend stopper	NA	NA	NA
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	NA	NA	NA
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	NA	NA	NA
21	Existence of step-up or other incentive to redeem	NA	NA	NA
22	Cumulative or non-cumulative	NA	NA	NA
23	Convertible or non-convertible	NA	NA	NA
24	If convertible, conversion trigger(s)	NA	NA	NA
25	If convertible, fully or partially	NA	NA	NA
26	If convertible, conversion rate	NA	NA	NA
27	If convertible, mandatory or optional conversion	NA	NA	NA
28	If convertible, instrument type convertible into	NA	NA	NA
29	If convertible, issuer of instrument it converts to	NA	NA	NA
30	Write-down features	NA	NA	NA
31	If write-down, write-down trigger(s)	NA	NA	NA
32	If write-down, full or partial	NA	NA	NA
33	If write-down, permanent or temporary	NA	NA	NA
34	If temporary write-down, description of write-up mechanism	NA	NA	NA
35	Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Senior preferred debt or liability	Senior preferred debt or liability	Senior preferred debt or liability
36	No-compliant transitioned features	NA	NA	NA
37	If yes, non-compliant features	NA	NA	NA

		67	68	69
1	Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2	ISIN	FR00140028Z9	CH0522158812	FR0014002X43
3	Governing law(s) of the instrument	French	French	French
3 bis	Contractual recognition of write down and conversion powers of resolution authorities	Yes	Yes	Yes
	<b>Regulatory treatment</b>	<b>AUD</b>	<b>CHF</b>	<b>EUR</b>
4	Transitional CRR rules	NA	NA	NA
5	Post-transitional CRR rules	NA	NA	NA
4 bis	Transitional CRR2 rules	NA	NA	NA
5 bis	Post-transitional CRR2 rules	NA	NA	NA
6	Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Consolidated	Consolidated	Consolidated
7	Instrument type (types to be specified for each jurisdiction)	Non preferred senior	Non preferred senior	Non preferred senior
8	Amount recognised in TLAC (currency in million, as of most recent reporting date)	164 M EUR	201 M EUR	1 231 M EUR
9	Nominal value of instrument (in issuance currency)	250 M AUD	200 M CHF	1 250 M EUR
	Nominal value of instrument (in euros)	165 M EUR	200 M EUR	1 250 M EUR
9a	Issue price	100%	100,640%	99,407%
9b	Redemption price	100%	100%	100%
10	Accounting classification	Amortised cost	Amortised cost	Amortised cost
11	Original date of issuance	03/03/2021	16/03/2021	13/04/2021
12	Undated or dated	Dated	Dated	Dated
13	Original maturity date	03/09/2027	16/03/2029	13/04/2027
14	Issuer call subject to prior supervisory approval	Yes	Yes	Yes
15	Optional call date, contingent call dates and redemption amount	03/09/2026	16/03/2028	13/04/2026
16	Subsequent call dates, if applicable	NA	NA	NA
	<b>Dividends/coupons</b>			
17	Fixed or floating dividend/coupon	Fixed to floating	Fixed	Fixed to floating
18	Coupon rate and any related index	1.795% and then after each reset date : 3 months BBSW + 0.97%	0.5%	0.25% and then after each reset date : EUR Euribor 3 months + 0.70%
19	Existence of a dividend stopper	NA	NA	NA
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	NA	NA	NA
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	NA	NA	NA
21	Existence of step-up or other incentive to redeem	NA	NA	NA
22	Cumulative or non-cumulative	NA	NA	NA
23	Convertible or non-convertible	NA	NA	NA
24	If convertible, conversion trigger(s)	NA	NA	NA
25	If convertible, fully or partially	NA	NA	NA
26	If convertible, conversion rate	NA	NA	NA
27	If convertible, mandatory or optional conversion	NA	NA	NA
28	If convertible, instrument type convertible into	NA	NA	NA
29	If convertible, issuer of instrument it converts to	NA	NA	NA
30	Write-down features	NA	NA	NA
31	If write-down, write-down trigger(s)	NA	NA	NA
32	If write-down, full or partial	NA	NA	NA
33	If write-down, permanent or temporary	NA	NA	NA
34	If temporary write-down, description of write-up mechanism	NA	NA	NA
35	Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Senior preferred debt or liability	Senior preferred debt or liability	Senior preferred debt or liability
36	No-compliant transitioned features	NA	NA	NA
37	If yes, non-compliant features	NA	NA	NA

		70	71	72
1	Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2	ISIN	144A : US09659W2P81 RegS : US09659X2P63	FR0014003L79	144a: US09659W2Q64 RegS: US09659X2Q47
3	Governing law(s) of the instrument	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
	<b>Regulatory treatment</b>	<b>USD</b>	<b>JPY</b>	<b>USD</b>
4	Transitional CRR rules	NA	NA	NA
5	Post-transitional CRR rules	NA	NA	NA
4 bis	Transitional CRR2 rules	NA	NA	NA
5 bis	Post-transitional CRR2 rules	NA	NA	NA
6	Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Consolidated	Consolidated	Consolidated
7	Instrument type (types to be specified for each jurisdiction)	Non preferred senior	Non preferred senior	Non preferred senior
8	Amount recognised in TLAC (currency in million, as of most recent reporting date)	2 123 M EUR	622 M EUR	952 M EUR
9	Nominal value of instrument (in issuance currency)	2 250 M USD	88 500 M JPY	1 000 M USD
	Nominal value of instrument (in euros)	2 147 M EUR	623 M EUR	954 M EUR
9a	Issue price	100%	100%	100%
9b	Redemption price	100%	100%	100%
10	Accounting classification	Amortised cost	Amortised cost	Amortised cost
11	Original date of issuance	19/04/2021	20/05/2021	30/06/2021
12	Undated or dated	Dated	Dated	Dated
13	Original maturity date	19/04/2032	20/05/2027	30/06/2027
14	Issuer call subject to prior supervisory approval	Yes	Yes	Yes
15	Optional call date, contingent call dates and redemption amount	19/04/2031	20/05/2026	30/06/2026
16	Subsequent call dates, if applicable	NA	NA	NA
	<b>Dividends/coupons</b>			
17	Fixed or floating dividend/coupon	Fixed to floating	Fixed	Fixed to floating
18	Coupon rate and any related index	2.871% and then after each reset date : USD 3 months Term SOFR + 1.387%	0.557% and then after each reset date : JGB + 0.647%	1.675% and then after each reset date : USD 3 months Term SOFR + 0.912%
19	Existence of a dividend stopper	NA	NA	NA
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	NA	NA	NA
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	NA	NA	NA
21	Existence of step-up or other incentive to redeem	NA	NA	NA
22	Cumulative or non-cumulative	NA	NA	NA
23	Convertible or non-convertible	NA	NA	NA
24	If convertible, conversion trigger(s)	NA	NA	NA
25	If convertible, fully or partially	NA	NA	NA
26	If convertible, conversion rate	NA	NA	NA
27	If convertible, mandatory or optional conversion	NA	NA	NA
28	If convertible, instrument type convertible into	NA	NA	NA
29	If convertible, issuer of instrument it converts to	NA	NA	NA
30	Write-down features	NA	NA	NA
31	If write-down, write-down trigger(s)	NA	NA	NA
32	If write-down, full or partial	NA	NA	NA
33	If write-down, permanent or temporary	NA	NA	NA
34	If temporary write-down, description of write-up mechanism	NA	NA	NA
35	Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Senior preferred debt or liability	Senior preferred debt or liability	Senior preferred debt or liability
36	No-compliant transitioned features	NA	NA	NA
37	If yes, non-compliant features	NA	NA	NA



		73	74	75
1	Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2	ISIN	CH1125186663	CAF1067PAA44	FR0014005E43
3	Governing law(s) of the instrument	French	French	French
3 bis	Contractual recognition of write down and conversion powers of resolution authorities	Yes	Yes	Yes
	<b>Regulatory treatment</b>	<b>CHF</b>	<b>CAD</b>	<b>GBP</b>
4	Transitional CRR rules	NA	NA	NA
5	Post-transitional CRR rules	NA	NA	NA
4 bis	Transitional CRR2 rules	NA	NA	NA
5 bis	Post-transitional CRR2 rules	NA	NA	NA
6	Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Consolidated	Consolidated	Consolidated
7	Instrument type (types to be specified for each jurisdiction)	Non preferred senior	Non preferred senior	Non preferred senior
8	Amount recognised in TLAC (currency in million, as of most recent reporting date)	228 M EUR	443 M EUR	691 M EUR
9	Nominal value of instrument (in issuance currency)	230 M CHF	600 M CAD	600 M GBP
	Nominal value of instrument (in euros)	230 M EUR	445 M EUR	697 M EUR
9a	Issue price	100%	100%	99,526%
9b	Redemption price	100%	100%	100%
10	Accounting classification	Amortised cost	Amortised cost	Amortised cost
11	Original date of issuance	13/07/2021	13/07/2021	13/09/2021
12	Undated or dated	Dated	Dated	Dated
13	Original maturity date	13/07/2027	13/07/2029	13/09/2036
14	Issuer call subject to prior supervisory approval	Yes	Yes	Yes
15	Optional call date, contingent call dates and redemption amount	13/07/2026	13/07/2028	N/A
16	Subsequent call dates, if applicable	NA	NA	NA
	<b>Dividends/coupons</b>			
17	Fixed or floating dividend/coupon	Fixed	Fixed	Fixed
18	Coupon rate and any related index	0.1475%	2.538% and then after each reset date : GoC + 1.40%	2,000%
19	Existence of a dividend stopper	NA	NA	NA
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	NA	NA	NA
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	NA	NA	NA
21	Existence of step-up or other incentive to redeem	NA	NA	NA
22	Cumulative or non-cumulative	NA	NA	NA
23	Convertible or non-convertible	NA	NA	NA
24	If convertible, conversion trigger(s)	NA	NA	NA
25	If convertible, fully or partially	NA	NA	NA
26	If convertible, conversion rate	NA	NA	NA
27	If convertible, mandatory or optional conversion	NA	NA	NA
28	If convertible, instrument type convertible into	NA	NA	NA
29	If convertible, issuer of instrument it converts to	NA	NA	NA
30	Write-down features	NA	NA	NA
31	If write-down, write-down trigger(s)	NA	NA	NA
32	If write-down, full or partial	NA	NA	NA
33	If write-down, permanent or temporary	NA	NA	NA
34	If temporary write-down, description of write-up mechanism	NA	NA	NA
35	Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Senior preferred debt or liability	Senior preferred debt or liability	Senior preferred debt or liability
36	No-compliant transitioned features	NA	NA	NA
37	If yes, non-compliant features	NA	NA	NA

		76	77	78
1	Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2	ISIN	144a: US09659W2R48 RegS: US09659X2R20	FR0014006NI7	FR0014007LK5
3	Governing law(s) of the instrument	Etat New York Français (clause de rang de créance)	French	French
3 bis	Contractual recognition of write down and conversion powers of resolution authorities	Yes	Yes	Yes
	<b>Regulatory treatment</b>	<b>USD</b>	<b>EUR</b>	<b>EUR</b>
4	Transitional CRR rules	NA	NA	NA
5	Post-transitional CRR rules	NA	NA	NA
4 bis	Transitional CRR2 rules	NA	NA	NA
5 bis	Post-transitional CRR2 rules	NA	NA	NA
6	Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Consolidated	Consolidated	Consolidated
7	Instrument type (types to be specified for each jurisdiction)	Non preferred senior	Non preferred senior	Non preferred senior
8	Amount recognised in TLAC (currency in million, as of most recent reporting date)	1 424 M EUR	992 M EUR	1 478 M EUR
9	Nominal value of instrument (in issuance currency)	1 500 M USD	1 000 M EUR	1 500 M EUR
	Nominal value of instrument (in euros)	1 431 M EUR	1 000 M EUR	1 500 M EUR
9a	Issue price	100%	99,359%	99,117%
9b	Redemption price	100%	100%	100%
10	Accounting classification	Amortised cost	Amortised cost	Amortised cost
11	Original date of issuance	15/09/2021	30/11/2021	11/01/2022
12	Undated or dated	Dated	Dated	Dated
13	Original maturity date	15/09/2029	30/05/2028	11/07/2030
14	Issuer call subject to prior supervisory approval	Yes	Yes	Yes
15	Optional call date, contingent call dates and redemption amount	15/09/2028	30/05/2027	11/07/2029
16	Subsequent call dates, if applicable	NA	NA	NA
	<b>Dividends/coupons</b>			
17	Fixed or floating dividend/coupon	Fixed to floating	Fixed to floating	Fixed to floating
18	Coupon rate and any related index	2.159% and then after each reset date : USD 3 months Term SOFR + 1.218%	0.50% and then after each reset date : EUR Euribor 3 mois + 0.68%	0.875% and then after each reset date : EUR Euribor 3 mois + 0.83%
19	Existence of a dividend stopper	NA	NA	NA
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	NA	NA	NA
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	NA	NA	NA
21	Existence of step-up or other incentive to redeem	NA	NA	NA
22	Cumulative or non-cumulative	NA	NA	NA
23	Convertible or non-convertible	NA	NA	NA
24	If convertible, conversion trigger(s)	NA	NA	NA
25	If convertible, fully or partially	NA	NA	NA
26	If convertible, conversion rate	NA	NA	NA
27	If convertible, mandatory or optional conversion	NA	NA	NA
28	If convertible, instrument type convertible into	NA	NA	NA
29	If convertible, issuer of instrument it converts to	NA	NA	NA
30	Write-down features	NA	NA	NA
31	If write-down, write-down trigger(s)	NA	NA	NA
32	If write-down, full or partial	NA	NA	NA
33	If write-down, permanent or temporary	NA	NA	NA
34	If temporary write-down, description of write-up mechanism	NA	NA	NA
35	Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Senior preferred debt or liability	Senior preferred debt or liability	Senior preferred debt or liability
36	No-compliant transitioned features	NA	NA	NA
37	If yes, non-compliant features	NA	NA	NA

		79	80
1	Issuer	BNP Paribas SA	BNP Paribas SA
2	ISIN	CH1142512347	144a: US09659W2T04 RegS: US09659X2S03
3	Governing law(s) of the instrument	French	New York State French (status of the Notes)
3 bis	Contractual recognition of write down and conversion powers of resolution authorities	Yes	Yes
	<b>Regulatory treatment</b>	<b>CHF</b>	<b>USD</b>
4	Transitional CRR rules	NA	NA
5	Post-transitional CRR rules	NA	NA
4 bis	Transitional CRR2 rules	NA	NA
5 bis	Post-transitional CRR2 rules	NA	NA
6	Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Consolidated	Consolidated
7	Instrument type (types to be specified for each jurisdiction)	Non preferred senior	Non preferred senior
8	Amount recognised in TLAC (currency in million, as of most recent reporting date)	219 M EUR	1 665 M EUR
9	Nominal value of instrument (in issuance currency)	220 M CHF	1 750 M USD
	Nominal value of instrument (in euros)	220 M EUR	1 670 M EUR
9a	Issue price	100,000%	100,000%
9b	Redemption price	100%	100%
10	Accounting classification	Amortised cost	Amortised cost
11	Original date of issuance	20/01/2022	20/01/2022
12	Undated or dated	Dated	Dated
13	Original maturity date	20/01/2028	20/01/2028
14	Issuer call subject to prior supervisory approval	Yes	Yes
15	Optional call date, contingent call dates and redemption amount	20/01/2027	20/01/2027
16	Subsequent call dates, if applicable	NA	NA
	<b>Dividends/coupons</b>		
17	Fixed or floating dividend/coupon	Fixed	Fixed to floating
18	Coupon rate and any related index	0.5275% p.a.	2.591% and then after each reset date : USD 3 months Term SOFR + 1.228%
19	Existence of a dividend stopper	NA	NA
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	NA	NA
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	NA	NA
21	Existence of step-up or other incentive to redeem	NA	NA
22	Cumulative or non-cumulative	NA	NA
23	Convertible or non-convertible	NA	NA
24	If convertible, conversion trigger(s)	NA	NA
25	If convertible, fully or partially	NA	NA
26	If convertible, conversion rate	NA	NA
27	If convertible, mandatory or optional conversion	NA	NA
28	If convertible, instrument type convertible into	NA	NA
29	If convertible, issuer of instrument it converts to	NA	NA
30	Write-down features	NA	NA
31	If write-down, write-down trigger(s)	NA	NA
32	If write-down, full or partial	NA	NA
33	If write-down, permanent or temporary	NA	NA
34	If temporary write-down, description of write-up mechanism	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
36	No-compliant transitioned features	NA	NA
37	If yes, non-compliant features	NA	NA

		81	82
1	Issuer	BNP Paribas SA	BNP Paribas SA
2	ISIN	144a: US09659W2U76 RegS: US09659X2T85	FR0014008NE2
3	Governing law(s) of the instrument	New York State French (status of the Notes)	French
3 bis	Contractual recognition of write down and conversion powers of resolution authorities	Yes	Yes
	<b>Regulatory treatment</b>	<b>USD</b>	<b>GBP</b>
4	Transitional CRR rules	NA	NA
5	Post-transitional CRR rules	NA	NA
4 bis	Transitional CRR2 rules	NA	NA
5 bis	Post-transitional CRR2 rules	NA	NA
6	Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Consolidated	Consolidated
7	Instrument type (types to be specified for each jurisdiction)	Non preferred senior	Non preferred senior
8	Amount recognised in TLAC (currency in million, as of most recent reporting date)	1 187 M EUR	518 M EUR
9	Nominal value of instrument (in issuance currency)	1 250 M USD	450 M GBP
	Nominal value of instrument (in euros)	1 193 M EUR	523 M EUR
9a	Issue price	100,000%	99,320%
9b	Redemption price	100%	100%
10	Accounting classification	Amortised cost	Amortised cost
11	Original date of issuance	20/01/2022	24/02/2022
12	Undated or dated	Dated	Dated
13	Original maturity date	20/01/2033	24/02/2029
14	Issuer call subject to prior supervisory approval	Yes	No
15	Optional call date, contingent call dates and redemption amount	20/01/2032	NA
16	Subsequent call dates, if applicable	NA	NA
	<b>Dividends/coupons</b>		
17	Fixed or floating dividend/coupon	Fixed to floating	Fixed
18	Coupon rate and any related index	3.132% and then after each reset date : USD 3 months Term SOFR + 1.561%	2.875% p.a.
19	Existence of a dividend stopper	NA	NA
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	NA	NA
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	NA	NA
21	Existence of step-up or other incentive to redeem	NA	NA
22	Cumulative or non-cumulative	NA	NA
23	Convertible or non-convertible	NA	NA
24	If convertible, conversion trigger(s)	NA	NA
25	If convertible, fully or partially	NA	NA
26	If convertible, conversion rate	NA	NA
27	If convertible, mandatory or optional conversion	NA	NA
28	If convertible, instrument type convertible into	NA	NA
29	If convertible, issuer of instrument it converts to	NA	NA
30	Write-down features	NA	NA
31	If write-down, write-down trigger(s)	NA	NA
32	If write-down, full or partial	NA	NA
33	If write-down, permanent or temporary	NA	NA
34	If temporary write-down, description of write-up mechanism	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
36	No-compliant transitioned features	NA	NA
37	If yes, non-compliant features	NA	NA

		83	84
1	Issuer	BNP Paribas SA	BNP Paribas SA
2	ISIN	FR0014008M32	FR0014008M24
3	Governing law(s) of the instrument	French	French
3 bis	Contractual recognition of write down and conversion powers of resolution authorities	Yes	Yes
	<b>Regulatory treatment</b>	<b>AUD</b>	<b>AUD</b>
4	Transitional CRR rules	NA	NA
5	Post-transitional CRR rules	NA	NA
4 bis	Transitional CRR2 rules	NA	NA
5 bis	Post-transitional CRR2 rules	NA	NA
6	Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Consolidated	Consolidated
7	Instrument type (types to be specified for each jurisdiction)	Non preferred senior	Non preferred senior
8	Amount recognised in TLAC (currency in million, as of most recent reporting date)	181 M EUR	160 M EUR
9	Nominal value of instrument (in issuance currency)	275 M AUD	250 M AUD
	Nominal value of instrument (in euros)	181 M EUR	165 M EUR
9a	Issue price	100,000%	100,000%
9b	Redemption price	100%	100%
10	Accounting classification	Amortised cost	Amortised cost
11	Original date of issuance	24/02/2022	24/02/2022
12	Undated or dated	Dated	Dated
13	Original maturity date	24/02/2028	24/02/2028
14	Issuer call subject to prior supervisory approval	Yes	Yes
15	Optional call date, contingent call dates and redemption amount	24/02/2027	24/02/2027
16	Subsequent call dates, if applicable	NA	NA
	<b>Dividends/coupons</b>		
17	Fixed or floating dividend/coupon	Fixed to floating	Floating
18	Coupon rate and any related index	3.695% and then after each reset date : 3 months BBSW + 1.50%	3 months BBSW +1.50% up until maturity date if not called
19	Existence of a dividend stopper	NA	NA
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	NA	NA
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	NA	NA
21	Existence of step-up or other incentive to redeem	NA	NA
22	Cumulative or non-cumulative	NA	NA
23	Convertible or non-convertible	NA	NA
24	If convertible, conversion trigger(s)	NA	NA
25	If convertible, fully or partially	NA	NA
26	If convertible, conversion rate	NA	NA
27	If convertible, mandatory or optional conversion	NA	NA
28	If convertible, instrument type convertible into	NA	NA
29	If convertible, issuer of instrument it converts to	NA	NA
30	Write-down features	NA	NA
31	If write-down, write-down trigger(s)	NA	NA
32	If write-down, full or partial	NA	NA
33	If write-down, permanent or temporary	NA	NA
34	If temporary write-down, description of write-up mechanism	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
36	No-compliant transitioned features	NA	NA
37	If yes, non-compliant features	NA	NA

		85	86	87
1	Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2	ISIN	FR0014009LQ8	FR001400AKP6	Private Placement
3	Governing law(s) of the instrument	French	French	NA
3 bis	Contractual recognition of write down and conversion powers of resolution authorities	Yes	Yes	Yes
	<b>Regulatory treatment</b>	<b>EUR</b>	<b>EUR</b>	
4	Transitional CRR rules	NA	NA	NA
5	Post-transitional CRR rules	NA	NA	NA
4 bis	Transitional CRR2 rules	NA	NA	NA
5 bis	Post-transitional CRR2 rules	NA	NA	NA
6	Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Consolidated	Consolidated	Consolidated
7	Instrument type (types to be specified for each jurisdiction)	Non preferred senior	Non preferred senior	Non preferred senior
8	Amount recognised in TLAC (currency in million, as of most recent reporting date)	1 493 M EUR	1 488 M EUR	9 797 M EUR
9	Nominal value of instrument (in issuance currency)	1 500 M EUR	1 500 M EUR	NA
	Nominal value of instrument (in euros)	1 500 M EUR	1 500 M EUR	9 797 M EUR
9a	Issue price	99,839%	99,744%	NA
9b	Redemption price	100%	100%	NA
10	Accounting classification	Amortised cost	Amortised cost	NA
11	Original date of issuance	07/04/2022	25/05/2022	NA
12	Undated or dated	Dated	Dated	Dated
13	Original maturity date	07/04/2032	25/07/2028	NA
14	Issuer call subject to prior supervisory approval	No	Yes	NA
15	Optional call date, contingent call dates and redemption amount	NA	25/07/2027	NA
16	Subsequent call dates, if applicable	NA	NA	NA
	<b>Dividends/coupons</b>			
17	Fixed or floating dividend/coupon	Fixed	Fixed to floating	NA
18	Coupon rate and any related index	2.10% p.a.	2.75% and then after each reset date : EUR Euribor 3 mois + 1.37%	NA
19	Existence of a dividend stopper	NA	NA	NA
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	NA	NA	NA
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	NA	NA	NA
21	Existence of step-up or other incentive to redeem	NA	NA	NA
22	Cumulative or non-cumulative	NA	NA	NA
23	Convertible or non-convertible	NA	NA	NA
24	If convertible, conversion trigger(s)	NA	NA	NA
25	If convertible, fully or partially	NA	NA	NA
26	If convertible, conversion rate	NA	NA	NA
27	If convertible, mandatory or optional conversion	NA	NA	NA
28	If convertible, instrument type convertible into	NA	NA	NA
29	If convertible, issuer of instrument it converts to	NA	NA	NA
30	Write-down features	NA	NA	NA
31	If write-down, write-down trigger(s)	NA	NA	NA
32	If write-down, full or partial	NA	NA	NA
33	If write-down, permanent or temporary	NA	NA	NA
34	If temporary write-down, description of write-up mechanism	NA	NA	NA
35	Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Senior preferred debt or liability	Senior preferred debt or liability	Senior preferred debt or liability
36	No-compliant transitioned features	NA	NA	NA
37	If yes, non-compliant features	NA	NA	NA