

	1	2	3	4
1 Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2 ISIN	XS1547407830	144a: US05581KAB70 RegS: US05581LAB53	JP525017AH30	JP525017BH39
3 Governing law(s) of the instrument	English French (status of the Notes)	New York State French (status of the Notes)	Japanese French (status of the Notes)	Japanese French (status of the Notes)
3 bis Contractual recognition of write down and conversion powers of resolution authorities	Yes	Yes	Yes	Yes
<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	0 M EUR	0 M EUR	108 M EUR
9 Nominal value of instrument (in issuance currency)	1 000 M EUR	1 750 M USD	33 600 M JPY	17 000 M JPY
Nominal value of instrument (in euros)	1 000 M EUR	1 604 M EUR	213 M EUR	108 M EUR
9a Issue price	99,319%	99,696%	100%	100%
9b Redemption price	100%	100%	100%	100%
10 Accounting classification	Amortised cost	Amortised cost	Amortised cost	Amortised cost
11 Original date of issuance	10/01/2017	10/01/2017	02/03/2017	02/03/2017
12 Undated or dated	Dated	Dated	Dated	Dated
13 Original maturity date	10/10/2023	10/01/2024	01/03/2024	02/03/2027
14 Issuer call subject to prior supervisory approval	No	No	No	No
15 Optional call date, contingent call dates and redemption amount	NA	NA	NA	NA
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	1.125%	3.8%	0.967%	1.087%
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	XS1575637266	XS1614416193	XS1626933102	XS1637277572
3 Governing law(s) of the instrument	English French (status of the Notes)	English French (status of the Notes)	English 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)	169 M EUR	1 246 M EUR	0 M EUR	0 M EUR
9 Nominal value of instrument (in issuance currency)	250 M SGD	1 250 M EUR	900 M EUR	750 M EUR
Nominal value of instrument (in euros)	169 M EUR	1 250 M EUR	900 M EUR	750 M EUR
9a Issue price	100%	99,963%	100%	99,450%
9b Redemption price	100%	100%	100%	100%
10 Accounting classification	Amortised cost	Amortised cost	Amortised cost	Amortised cost
11 Original date of issuance	09/03/2017	17/05/2017	07/06/2017	27/06/2017
12 Undated or dated	Dated	Dated	Dated	Dated
13 Original maturity date	09/09/2024	17/11/2025	07/06/2024	27/06/2024
14 Issuer call subject to prior supervisory approval	No	No	No	No
15 Optional call date, contingent call dates and redemption amount	NA	NA	NA	NA
16 Subsequent call dates, if applicable	NA	NA	NA	NA
<b>Dividends/coupons</b>				
17 Fixed or floating dividend/coupon	Fixed	Fixed	Floating	Fixed
18 Coupon rate and any related index	3.65%	1.5%	3-month Euribor +0.75%	1,000%
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

	9	10	11
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 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
<b>Regulatory treatment</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)	1 368 M EUR	996 M EUR	1 829 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)	1 375 M EUR	1 000 M EUR	1 833 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

	12	13	14	15
1 Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2 ISIN	XS1748456974	JP525017CJ28	XS1793252419	XS1808338542
3 Governing law(s) of the instrument	English French (status of the Notes)	Japanese French (status of the Notes)	English 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)	1 246 M EUR	157 M EUR	849 M EUR	0 M EUR
9 Nominal value of instrument (in issuance currency)	1 250 M EUR	24 800 M JPY	850 M EUR	500 M EUR
Nominal value of instrument (in euros)	1 250 M EUR	158 M EUR	850 M EUR	500 M EUR
9a Issue price	99,484%	100%	99,535%	99,618%
9b Redemption price	100%	100%	100%	100%
10 Accounting classification	Amortised cost	Amortised cost	Amortised cost	Amortised cost
11 Original date of issuance	11/01/2018	28/02/2018	19/03/2018	17/04/2018
12 Undated or dated	Dated	Dated	Dated	Dated
13 Original maturity date	11/06/2026	28/02/2028	19/03/2025	17/04/2024
14 Issuer call subject to prior supervisory approval	No	No	No	No
15 Optional call date, contingent call dates and redemption amount	NA	NA	NA	NA
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	1.125%	0.69%	1.25%	1,000%
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

	16	17	18	19
1 Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2 ISIN	XS1823532640	CH0418620180	144a: US09659W2F00 RegS: US09659X2F81	XS1876097046
3 Governing law(s) of the instrument	English 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)	0 M EUR	128 M EUR	1 819 M EUR	0 M EUR
9 Nominal value of instrument (in issuance currency)	875 M EUR	125 M CHF	2 000 M USD	85 300 M JPY
Nominal value of instrument (in euros)	875 M EUR	128 M EUR	1 833 M EUR	542 M EUR
9a Issue price	99,890%	100,405%	99,464%	100%
9b Redemption price	100%	100%	100%	100%
10 Accounting classification	Amortised cost	Amortised cost	Amortised cost	Amortised cost
11 Original date of issuance	22/05/2018	06/06/2018	14/08/2018	07/09/2018
12 Undated or dated	Dated	Dated	Dated	Dated
13 Original maturity date	22/11/2023	06/06/2025	14/08/2028	07/09/2023
14 Issuer call subject to prior supervisory approval	No	No	No	No
15 Optional call date, contingent call dates and redemption amount	NA	NA	NA	NA
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	1.125%	1,000%	4.4%	0.66%
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

	20	21	22
1 Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2 ISIN	XS1876096741	144a: US09659W2G82 RegS: US09659X2G64	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)	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>			
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)	106 M EUR	1 557 M EUR	822 M EUR
9 Nominal value of instrument (in issuance currency)	16 700 M JPY	1 700 M USD	900 M USD
Nominal value of instrument (in euros)	106 M EUR	1 558 M EUR	825 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	07/09/2018	10/01/2019	10/01/2019
12 Undated or dated	Dated	Dated	Dated
13 Original maturity date	07/09/2028	10/01/2025	10/01/2030
14 Issuer call subject to prior supervisory approval	No	Yes	Yes
15 Optional call date, contingent call dates and redemption amount	NA	10/01/2024	10/01/2029
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	0.994%	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%
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

	23	24	25	26
1 Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2 ISIN	XS1936843355	XS1936843439	FR0013398070	XS1939253917
3 Governing law(s) of the instrument	English French (status of the Notes)	English French (status of the Notes)	French	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)	200 M EUR	689 M EUR	2 240 M EUR	1 162 M EUR
9 Nominal value of instrument (in issuance currency)	31 600 M JPY	108 600 M JPY	2 250 M EUR	1 000 M GBP
Nominal value of instrument (in euros)	201 M EUR	690 M EUR	2 250 M EUR	1 163 M EUR
9a Issue price	100%	100%	99,282%	99,875%
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	22/01/2019	23/01/2019	23/01/2019
12 Undated or dated	Dated	Dated	Dated	Dated
13 Original maturity date	22/01/2029	22/01/2025	23/01/2027	23/01/2026
14 Issuer call subject to prior supervisory approval	Yes	Yes	Yes	No
15 Optional call date, contingent call dates and redemption amount	22/01/2028	22/01/2024	23/01/2026	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	Fixed
18 Coupon rate and any related index	1.545% and then after each reset date: TONAR + 1,427586%	1.377% and then after each reset date: TONAR + 1,376892%	2.125% and then after each reset date: 3-month Euribor +1.80%	3.375%
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

		27	28	29	30
1	Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2	ISIN	FR0013405537	FR0013405370	FR0013405362	FR0013422011
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)	749 M EUR	0 M EUR	0 M EUR	1 439 M EUR
9	Nominal value of instrument (in issuance currency)	750 M EUR	375 M AUD	100 M AUD	1 450 M EUR
	Nominal value of instrument (in euros)	750 M EUR	229 M EUR	61 M EUR	1 450 M EUR
9a	Issue price	99,637%	100%	100%	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	28/02/2019	28/02/2019	28/02/2019	28/05/2019
12	Undated or dated	Dated	Dated	Dated	Dated
13	Original maturity date	28/08/2024	28/02/2024	28/02/2024	28/05/2029
14	Issuer call subject to prior supervisory approval	No	No	No	No
15	Optional call date, contingent call dates and redemption amount	NA	NA	NA	NA
16	Subsequent call dates, if applicable	NA	NA	NA	NA
<b>Dividends/coupons</b>					
17	Fixed or floating dividend/coupon	Fixed	Floating	Fixed	Fixed
18	Coupon rate and any related index	1.125%	AUD 3-month BBSW +1.75%	3.599%	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



		31	32	33	34
1	Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2	ISIN	FR0013434776	FR0013444759	FR0013448198	CH0419041642
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)	999 M EUR	951 M EUR	218 M EUR	164 M EUR
9	Nominal value of instrument (in issuance currency)	1 000 M EUR	1 000 M EUR	34 400 M JPY	160 M CHF
	Nominal value of instrument (in euros)	1 000 M EUR	1 000 M EUR	218 M EUR	164 M EUR
9a	Issue price	99,911%	99,258%	100%	100,138%
9b	Redemption price	100%	100%	100%	100%
10	Accounting classification	Amortised cost	Amortised cost	Amortised cost	Amortised cost
11	Original date of issuance	15/07/2019	04/09/2019	25/09/2019	15/10/2019
12	Undated or dated	Dated	Dated	Dated	Dated
13	Original maturity date	15/07/2025	04/09/2026	25/09/2025	15/10/2027
14	Issuer call subject to prior supervisory approval	Yes	No	Yes	No
15	Optional call date, contingent call dates and redemption amount	15/07/2024	NA	25/09/2024	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	Fixed to floating	Fixed
18	Coupon rate and any related index	0.5% and then after each reset date: 3-month Euribor +0.75%	0.125%	0.492% and then after each reset date: TONAR + 0.616475%	0.3%
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

	35	36	37
1 Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2 ISIN	144a: US09659W2J22 RegS: US09659X2J04	FR0013465358	144a: US09659W2K94 RegS: US09659X2K76
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>			
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)	1 788 M EUR	748 M EUR	1 823 M EUR
9 Nominal value of instrument (in issuance currency)	2 000 M USD	750 M EUR	2 000 M USD
Nominal value of instrument (in euros)	1 833 M EUR	750 M EUR	1 833 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	19/11/2019	04/12/2019	13/01/2020
12 Undated or dated	Dated	Dated	Dated
13 Original maturity date	19/11/2025	04/06/2026	13/01/2031
14 Issuer call subject to prior supervisory approval	Yes	Yes	Yes
15 Optional call date, contingent call dates and redemption amount	19/11/2024	04/06/2025	13/01/2030
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	2.819% and then after each reset date: USD 3-month Libor +1.111%	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%
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

		38	39	40	41
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)	984 M EUR	122 M EUR	61 M EUR	1 245 M EUR
9	Nominal value of instrument (in issuance currency)	850 M GBP	200 M AUD	100 M AUD	1 250 M EUR
	Nominal value of instrument (in euros)	989 M EUR	122 M EUR	61 M EUR	1 250 M EUR
9a	Issue price	99,449%	100%	100%	99,685%
9b	Redemption price	100%	100%	100%	100%
10	Accounting classification	Amortised cost	Amortised cost	Amortised cost	Amortised cost
11	Original date of issuance	14/01/2020	17/01/2020	17/01/2020	19/02/2020
12	Undated or dated	Dated	Dated	Dated	Dated
13	Original maturity date	14/12/2027	17/07/2027	17/07/2027	19/02/2028
14	Issuer call subject to prior supervisory approval	No	No	No	Yes
15	Optional call date, contingent call dates and redemption amount	NA	NA	NA	19/02/2027
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-months BBSW + 1.35%	0.5% and then after each reset date : 3-months 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

		42	43	44	45
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)	184 M EUR	1 240 M EUR	317 M EUR	153 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)	184 M EUR	1 250 M EUR	318 M EUR	153 M EUR
9a	Issue price	100,104%	99,114%	100%	100%
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
15	Optional call date, contingent call dates and redemption amount	10/03/2027	17/04/2028	28/05/2025	NA
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-months 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

	46	47	48
1 Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2 ISIN	144a: US09659W2L77 RegS: US09659X2L59	FR0013532280	144a: US09659W2M50 RegS: US09659X2M33
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>			
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)	1 830 M EUR	994 M EUR	1 143 M EUR
9 Nominal value of instrument (in issuance currency)	2 000 M USD	1 000 M EUR	1 250 M USD
Nominal value of instrument (in euros)	1 833 M EUR	1 000 M EUR	1 146 M EUR
9a Issue price	100%	99,296%	100%
9b Redemption price	100%	100%	100%
10 Accounting classification	Amortised cost	Amortised cost	Amortised cost
11 Original date of issuance	09/06/2020	01/09/2020	30/09/2020
12 Undated or dated	Dated	Dated	Dated
13 Original maturity date	09/06/2026	01/09/2028	30/09/2028
14 Issuer call subject to prior supervisory approval	Yes	Yes	Yes
15 Optional call date, contingent call dates and redemption amount	09/06/2025	01/09/2027	30/09/2027
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	2.219% and then after each reset date : USD 3-months Term SOFR + 2.074%	0.50% and then after each reset date : 3-months Euribor + 0.95%	1.904% and then after each reset date : USD 3- months Term SOFR + 1.45%
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	52
1 Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2 ISIN	FR00140005J1	FR0014000UL9	144A: US09659W2N34 RegS: US09659X2N16	FR0014001GJ0
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)	745 M EUR	1 791 M EUR	2 044 M EUR	1 156 M EUR
9 Nominal value of instrument (in issuance currency)	750 M EUR	1 800 M EUR	2 250 M EUR	1 000 M GBP
Nominal value of instrument (in euros)	750 M EUR	1 800 M EUR	2 062 M EUR	1 163 M EUR
9a Issue price	99,781%	99,908%	100,000%	99,522%
9b Redemption price	100%	100%	100%	100%
10 Accounting classification	Amortised cost	Amortised cost	Amortised cost	Amortised cost
11 Original date of issuance	14/10/2020	03/12/2020	13/01/2021	13/01/2021
12 Undated or dated	Dated	Dated	Dated	Dated
13 Original maturity date	14/10/2027	03/12/2032	13/01/2027	13/07/2031
14 Issuer call subject to prior supervisory approval	Yes	No	Yes	No
15 Optional call date, contingent call dates and redemption amount	14/10/2026	NA	13/01/2026	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	Fixed to floating	Fixed
18 Coupon rate and any related index	0.3750% and then after each reset date : 3-months Euribor+ 0.80%	0.625%	1.323% and then after each reset date : USD 3-months Term SOFR + 1.004%	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 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	FR0014001JT3	FR0014001JV9	FR0014001JW7	FR00140028Y2
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)	991 M EUR	43 M EUR	64 M EUR	122 M EUR
9	Nominal value of instrument (in issuance currency)	1 000 M EUR	500 M NOK	750 M NOK	200 M AUD
	Nominal value of instrument (in euros)	1 000 M EUR	43 M EUR	64 M EUR	122 M EUR
9a	Issue price	99,672%	100%	100%	100%
9b	Redemption price	100%	100%	100%	100%
10	Accounting classification	Amortised cost	Amortised cost	Amortised cost	Amortised cost
11	Original date of issuance	19/01/2021	20/01/2021	20/01/2021	03/03/2021
12	Undated or dated	Dated	Dated	Dated	Dated
13	Original maturity date	19/01/2030	20/01/2031	20/01/2029	03/09/2027
14	Issuer call subject to prior supervisory approval	Yes	No	Yes	Yes
15	Optional call date, contingent call dates and redemption amount	19/01/2029	NA	20/01/2028	03/09/2026
16	Subsequent call dates, if applicable	NA	NA	NA	NA
<b>Dividends/coupons</b>					
17	Fixed or floating dividend/coupon	Fixed to floating	Fixed	Floating	Floating
18	Coupon rate and any related index	0.50% and then after each reset date : Euribor 3 months + 0.83%	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	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	FR00140028Z9	CH0522158812	FR0014002X43	144A : US09659W2P81 RegS
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)	152 M EUR	205 M EUR	1 243 M EUR	2 048 M EUR
9 Nominal value of instrument (in issuance currency)	250 M AUD	200 M CHF	1 250 M EUR	2 250 M USD
Nominal value of instrument (in euros)	153 M EUR	205 M EUR	1 250 M EUR	2 062 M EUR
9a Issue price	100%	100,640%	99,407%	100%
9b Redemption price	100%	100%	100%	100%
10 Accounting classification	Amortised cost	Amortised cost	Amortised cost	Amortised cost
11 Original date of issuance	03/03/2021	16/03/2021	13/04/2021	19/04/2021
12 Undated or dated	Dated	Dated	Dated	Dated
13 Original maturity date	03/09/2027	16/03/2029	13/04/2027	19/04/2032
14 Issuer call subject to prior supervisory approval	Yes	Yes	Yes	Yes
15 Optional call date, contingent call dates and redemption amount	03/09/2026	16/03/2028	13/04/2026	19/04/2031
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 to floating	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 : Euribor 3 months + 0.70%	2.871% and then after each reset date : USD 3 months Term SOFR + 1.387%
19 Existence of a dividend stopper	NA	NA	NA	NA
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	NA	NA	NA	NA
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	NA	NA	NA	NA
21 Existence of step-up or other incentive to redeem	NA	NA	NA	NA
22 Cumulative or non-cumulative	NA	NA	NA	NA
23 Convertible or non-convertible	NA	NA	NA	NA
24 If convertible, conversion trigger(s)	NA	NA	NA	NA
25 If convertible, fully or partially	NA	NA	NA	NA
26 If convertible, conversion rate	NA	NA	NA	NA
27 If convertible, mandatory or optional conversion	NA	NA	NA	NA
28 If convertible, instrument type convertible into	NA	NA	NA	NA
29 If convertible, issuer of instrument it converts to	NA	NA	NA	NA
30 Write-down features	NA	NA	NA	NA
31 If write-down, write-down trigger(s)	NA	NA	NA	NA
32 If write-down, full or partial	NA	NA	NA	NA
33 If write-down, permanent or temporary	NA	NA	NA	NA
34 If temporary write-down, description of write-up mechanism	NA	NA	NA	NA
35 Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Senior preferred debt or liability	Senior preferred debt or liability	Senior preferred debt or liability	Senior preferred debt or liability
36 No-compliant transitioned features	NA	NA	NA	NA
37 If yes, non-compliant features	NA	NA	NA	NA



	61	62	63	64
1 Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2 ISIN	FR0014003L79	144a: US09659W2Q64 RegS: US09659X2Q47	CH1125186663	CAF1067PAA44
3 Governing law(s) of the instrument	French	New York State French (status of the Notes)	French	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)	561 M EUR	915 M EUR	235 M EUR	414 M EUR
9 Nominal value of instrument (in issuance currency)	88 500 M JPY	1 000 M USD	230 M CHF	600 M CAD
Nominal value of instrument (in euros)	562 M EUR	917 M EUR	236 M EUR	415 M EUR
9a Issue price	100%	100%	100%	100%
9b Redemption price	100%	100%	100%	100%
10 Accounting classification	Amortised cost	Amortised cost	Amortised cost	Amortised cost
11 Original date of issuance	20/05/2021	30/06/2021	13/07/2021	13/07/2021
12 Undated or dated	Dated	Dated	Dated	Dated
13 Original maturity date	20/05/2027	30/06/2027	13/07/2027	13/07/2029
14 Issuer call subject to prior supervisory approval	Yes	Yes	Yes	Yes
15 Optional call date, contingent call dates and redemption amount	20/05/2026	30/06/2026	13/07/2026	13/07/2028
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
18 Coupon rate and any related index	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%	0.1475%	2.538% and then after each reset date : GoC + 1.40%
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	FR0014005E43	144a: US09659W2R48 RegS: US09659X2R20	FR0014006NI7	FR0014007LK5
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)	692 M EUR	1 371 M EUR	993 M EUR	1 475 M EUR
9 Nominal value of instrument (in issuance currency)	600 M GBP	1 500 M USD	1 000 M EUR	1 500 M EUR
Nominal value of instrument (in euros)	698 M EUR	1 375 M EUR	1 000 M EUR	1 500 M EUR
9a Issue price	99,526%	100%	99,359%	99,117%
9b Redemption price	100%	100%	100%	100%
10 Accounting classification	Amortised cost	Amortised cost	Amortised cost	Amortised cost
11 Original date of issuance	13/09/2021	15/09/2021	30/11/2021	11/01/2022
12 Undated or dated	Dated	Dated	Dated	Dated
13 Original maturity date	13/09/2036	15/09/2029	30/05/2028	11/07/2030
14 Issuer call subject to prior supervisory approval	Yes	Yes	Yes	Yes
15 Optional call date, contingent call dates and redemption amount	N/A	15/09/2028	30/05/2027	11/07/2029
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 to floating
18 Coupon rate and any related index	2,000%	2.159% and then after each reset date : USD 3 months Term SOFR + 1.218%	0.50% and then after each reset date : Euribor 3 mois + 0.68%	0.875% and then after each reset date : Euribor 3 mois + 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

	69	70	71
1 Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2 ISIN	CH1142512347	144a: US09659W2T04 RegS: US09659X2S03	144a: US09659W2U76 RegS: US09659X2T85
3 Governing law(s) of the instrument	French	New York State 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
<b>Regulatory treatment</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)	225 M EUR	1 600 M EUR	1 141 M EUR
9 Nominal value of instrument (in issuance currency)	220 M CHF	1 750 M USD	1 250 M USD
Nominal value of instrument (in euros)	225 M EUR	1 604 M EUR	1 146 M EUR
9a Issue price	100,000%	100,000%	100,000%
9b Redemption price	100%	100%	100%
10 Accounting classification	Amortised cost	Amortised cost	Amortised cost
11 Original date of issuance	20/01/2022	20/01/2022	20/01/2022
12 Undated or dated	Dated	Dated	Dated
13 Original maturity date	20/01/2028	20/01/2028	20/01/2033
14 Issuer call subject to prior supervisory approval	Yes	Yes	Yes
15 Optional call date, contingent call dates and redemption amount	20/01/2027	20/01/2027	20/01/2032
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	0.5275% p.a.	2.591% and then after each reset date : USD 3 months Term SOFR + 1.228%	3.132% and then after each reset date : USD 3 months Term SOFR + 1.561%
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

		72	73	74	75
1	Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2	ISIN	FR0014008NE2	FR0014008M32	FR0014008M24	FR0014009LQ8
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)	519 M EUR	168 M EUR	152 M EUR	1 483 M EUR
9	Nominal value of instrument (in issuance currency)	450 M GBP	275 M AUD	250 M AUD	1 500 M EUR
	Nominal value of instrument (in euros)	524 M EUR	168 M EUR	153 M EUR	1 500 M EUR
9a	Issue price	99,320%	100,000%	100,000%	99,839%
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	24/02/2022	24/02/2022	07/04/2022
12	Undated or dated	Dated	Dated	Dated	Dated
13	Original maturity date	24/02/2029	24/02/2028	24/02/2028	07/04/2032
14	Issuer call subject to prior supervisory approval	No	Yes	Yes	No
15	Optional call date, contingent call dates and redemption amount	NA	24/02/2027	24/02/2027	NA
16	Subsequent call dates, if applicable	NA	NA	NA	NA
<b>Dividends/coupons</b>					
17	Fixed or floating dividend/coupon	Fixed	Fixed to floating	Floating	Fixed
18	Coupon rate and any related index	2.875% p.a.	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	2.10% 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

	76	77	78	79
1 Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2 ISIN	FR001400AKP6	FR001400CFW8	CH1142512362	FR001400F5X9
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)	1 494 M EUR	1 484 M EUR	204 M EUR	985 M EUR
9 Nominal value of instrument (in issuance currency)	1 500 M EUR	1 500 M EUR	200 M CHF	850 M GBP
Nominal value of instrument (in euros)	1 500 M EUR	1 500 M EUR	205 M EUR	989 M EUR
9a Issue price	99,744%	99,775%	100,000%	99,939%
9b Redemption price	100%	100%	100%	100%
10 Accounting classification	Amortised cost	Amortised cost	Amortised cost	Amortised cost
11 Original date of issuance	25/05/2022	01/09/2022	27/09/2022	13/01/2023
12 Undated or dated	Dated	Dated	Dated	Dated
13 Original maturity date	25/07/2028	01/09/2029	27/09/2029	13/06/2032
14 Issuer call subject to prior supervisory approval	Yes	No	No	No
15 Optional call date, contingent call dates and redemption amount	25/07/2027	NA	NA	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	Fixed	Fixed
18 Coupon rate and any related index	2.75% and then after each reset date : Euribor 3 mois + 1.37%	3,625%	2,8925%	5,750%
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

	80	81	82	
1	Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2	ISIN	FR001400DCZ6	FR001400H9B5	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>				
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)	997 M EUR	991 M EUR	10 863 M EUR
9	Nominal value of instrument (in issuance currency)	1 000 M EUR	1 000 M EUR	NA
	Nominal value of instrument (in euros)	1 000 M EUR	1 000 M EUR	10 863 M EUR
9a	Issue price	100%	99%	NA
9b	Redemption price	100%	100%	NA
10	Accounting classification	Amortised cost	Amortised cost	NA
11	Original date of issuance	13/01/2023	13/04/2023	NA
12	Undated or dated	Dated	Dated	Dated
13	Original maturity date	13/01/2029	13/04/2031	NA
14	Issuer call subject to prior supervisory approval	Yes	Yes	NA
15	Optional call date, contingent call dates and redemption amount	13/01/2028	13/04/2030	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	NA
18	Coupon rate and any related index	4.375% and then after each reset date : Euribor 3 mois + 1.45%	4.25% and then after each reset date : 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