

NOTES TO THE ELIGIBLE LIABILITIES MAIN FEATURES TEMPLATE

In accordance with Regulation (EU) No. 2019/876 amending Regulation (EU) No. 575/2013, the main features of the eligible liabilities are presented.

Syndicated issuances of non preferred senior debt are disclosed in the template. The debt instruments are sorted by issuing date (from the oldest to the most recent one).

This template summarises the main features of eligible liabilities. The information contained in this eligible liabilities main features template has not been independently verified, and BNP Paribas should not have any liability for any information contained in this template. Should the information contained in the table be misleading, inaccurate or inconsistent when read with the relevant prospectus, the information contained in the prospectus shall prevail and be legally binding.

The prospectus are available on the following investor website of the Group:

<https://invest.bnpparibas/en/search/debt/documents>

		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	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
Regulatory treatment					
4	Transitional CRR rules	NA	NA	NA	NA
5	Post-transitional CRR rules	NA	NA	NA	NA
4 bis	Transitional CRR2 rules	NA	NA	NA	NA
5 bis	Post-transitional CRR2 rules	NA	NA	NA	NA
6	Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Consolidated	Consolidated	Consolidated	Consolidated
7	Instrument type (types to be specified for each jurisdiction)	Non preferred senior	Non preferred senior	Non preferred senior	Non preferred senior
8	Amount recognised in TLAC (currency in million, as of most recent reporting date)	997 M EUR	1 534 M EUR	256 M EUR	130 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	1 537 M EUR	256 M EUR	130 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
Dividends/coupons					
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	XS1580125026	XS1580125372	XS1584041252
3	Governing law(s) of the instrument	English	English	English	English
3 bis	Contractual recognition of write down and conversion powers of resolution authorities	Yes	Yes	Yes	Yes
Regulatory treatment					
4	Transitional CRR rules	NA	NA	NA	NA
5	Post-transitional CRR rules	NA	NA	NA	NA
4 bis	Transitional CRR2 rules	NA	NA	NA	NA
5 bis	Post-transitional CRR2 rules	NA	NA	NA	NA
6	Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Consolidated	Consolidated	Consolidated	Consolidated
7	Instrument type (types to be specified for each jurisdiction)	Non preferred senior	Non preferred senior	Non preferred senior	Non preferred senior
8	Amount recognised in TLAC (currency in million, as of most recent reporting date)	162 M EUR	0 M EUR	0 M EUR	0 M EUR
9	Nominal value of instrument (in issuance currency)	250 M SGD	175 M AUD	150 M AUD	1 550 M EUR
	Nominal value of instrument (in euros)	163 M EUR	112 M EUR	96 M EUR	1 550 M EUR
9a	Issue price	100%	99,356%	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	09/03/2017	16/03/2017	16/03/2017	22/03/2017
12	Undated or dated	Dated	Dated	Dated	Dated
13	Original maturity date	09/09/2024	16/12/2022	16/12/2022	22/09/2022
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
Dividends/coupons					
17	Fixed or floating dividend/coupon	Fixed	Fixed	Floating	Floating
18	Coupon rate and any related index	3.65%	4.25%	AUD 3-month BBSW +1.75%	EUR 3-month Libor +0.85%
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	12
1	Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2	ISIN	XS1614416193	144a: US09659W2A13 RegS: US09659X2A94 New York State	XS1626933102	XS1634361833
3	Governing law(s) of the instrument	English	French (status of the Notes)	English	English
3 bis	Contractual recognition of write down and conversion powers of resolution authorities	Yes	Yes	Yes	Yes
Regulatory treatment					
4	Transitional CRR rules	NA	NA	NA	NA
5	Post-transitional CRR rules	NA	NA	NA	NA
4 bis	Transitional CRR2 rules	NA	NA	NA	NA
5 bis	Post-transitional CRR2 rules	NA	NA	NA	NA
6	Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Consolidated	Consolidated	Consolidated	Consolidated
7	Instrument type (types to be specified for each jurisdiction)	Non preferred senior	Non preferred senior	Non preferred senior	Non preferred senior
8	Amount recognised in TLAC (currency in million, as of most recent reporting date)	1 245 M EUR	0 M EUR	900 M EUR	0 M EUR
9	Nominal value of instrument (in issuance currency)	1 250 M EUR	1 000 M USD	900 M EUR	750 M NOK
	Nominal value of instrument (in euros)	1 250 M EUR	878 M EUR	900 M EUR	75 M EUR
9a	Issue price	99,963%	99,875%	100%	99,682%
9b	Redemption price	100%	100%	100%	100%
10	Accounting classification	Amortised cost	Amortised cost	Amortised cost	Amortised cost
11	Original date of issuance	17/05/2017	23/05/2017	07/06/2017	21/06/2017
12	Undated or dated	Dated	Dated	Dated	Dated
13	Original maturity date	17/11/2025	23/05/2022	07/06/2024	21/12/2022
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
Dividends/coupons					
17	Fixed or floating dividend/coupon	Fixed	Fixed	Floating	Fixed
18	Coupon rate and any related index	1.5%	2.95%	EUR 3-month Libor +0.75%	2.125%
19	Existence of a dividend stopper	NA	NA	NA	NA
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	NA	NA	NA	NA
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	NA	NA	NA	NA
21	Existence of step-up or other incentive to redeem	NA	NA	NA	NA
22	Cumulative or non-cumulative	NA	NA	NA	NA
23	Convertible or non-convertible	NA	NA	NA	NA
24	If convertible, conversion trigger(s)	NA	NA	NA	NA
25	If convertible, fully or partially	NA	NA	NA	NA
26	If convertible, conversion rate	NA	NA	NA	NA
27	If convertible, mandatory or optional conversion	NA	NA	NA	NA
28	If convertible, instrument type convertible into	NA	NA	NA	NA
29	If convertible, issuer of instrument it converts to	NA	NA	NA	NA
30	Write-down features	NA	NA	NA	NA
31	If write-down, write-down trigger(s)	NA	NA	NA	NA
32	If write-down, full or partial	NA	NA	NA	NA
33	If write-down, permanent or temporary	NA	NA	NA	NA
34	If temporary write-down, description of write-up mechanism	NA	NA	NA	NA
35	Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Senior preferred debt or liability	Senior preferred debt or liability	Senior preferred debt or liability	Senior preferred debt or liability
36	No-compliant transitioned features	NA	NA	NA	NA
37	If yes, non-compliant features	NA	NA	NA	NA

		13	14	15	16
1	Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2	ISIN	XS1637277572	144a: US09659W2C78 Regs: US09659X2C50 New York State	XS1722801708	144a: US09659W2D51 RegS: US09659X2D34 New York State
3	Governing law(s) of the instrument	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
Regulatory treatment					
4	Transitional CRR rules	NA	NA	NA	NA
5	Post-transitional CRR rules	NA	NA	NA	NA
4 bis	Transitional CRR2 rules	NA	NA	NA	NA
5 bis	Post-transitional CRR2 rules	NA	NA	NA	NA
6	Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Consolidated	Consolidated	Consolidated	Consolidated
7	Instrument type (types to be specified for each jurisdiction)	Non preferred senior	Non preferred senior	Non preferred senior	Non preferred senior
8	Amount recognised in TLAC (currency in million, as of most recent reporting date)	746 M EUR	1 309 M EUR	995 M EUR	1 753 M EUR
9	Nominal value of instrument (in issuance currency)	750 M EUR	1 500 M USD	1 000 M EUR	2 000 M USD
	Nominal value of instrument (in euros)	750 M EUR	1 318 M EUR	1 000 M EUR	1 757 M EUR
9a	Issue price	99,450%	99,266%	99,589%	99,821%
9b	Redemption price	100%	100%	100%	100%
10	Accounting classification	Amortised cost	Amortised cost	Amortised cost	Amortised cost
11	Original date of issuance	27/06/2017	16/11/2017	23/11/2017	09/01/2018
12	Undated or dated	Dated	Dated	Dated	Dated
13	Original maturity date	27/06/2024	16/11/2027	23/05/2028	09/01/2025
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
Dividends/coupons					
17	Fixed or floating dividend/coupon	Fixed	Fixed	Fixed	Fixed
18	Coupon rate and any related index	1,000%	3.5%	1.5%	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

		17	18	19	20
1	Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2	ISIN	XS1748456974	XS1756434194	JP525017AJ20	JP525017CJ28
3	Governing law(s) of the instrument	English	English	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
Regulatory treatment					
4	Transitional CRR rules	NA	NA	NA	NA
5	Post-transitional CRR rules	NA	NA	NA	NA
4 bis	Transitional CRR2 rules	NA	NA	NA	NA
5 bis	Post-transitional CRR2 rules	NA	NA	NA	NA
6	Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Consolidated	Consolidated	Consolidated	Consolidated
7	Instrument type (types to be specified for each jurisdiction)	Non preferred senior	Non preferred senior	Non preferred senior	Non preferred senior
8	Amount recognised in TLAC (currency in million, as of most recent reporting date)	1 244 M EUR	500 M EUR	288 M EUR	189 M EUR
9	Nominal value of instrument (in issuance currency)	1 250 M EUR	500 M EUR	37 800 M JPY	24 800 M JPY
	Nominal value of instrument (in euros)	1 250 M EUR	500 M EUR	289 M EUR	189 M EUR
9a	Issue price	99,484%	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	11/01/2018	19/01/2018	28/02/2018	28/02/2018
12	Undated or dated	Dated	Dated	Dated	Dated
13	Original maturity date	11/06/2026	19/01/2023	28/02/2023	28/02/2028
14	Issuer call subject to prior supervisory approval	No	No	No	No
15	Optional call date, contingent call dates and redemption amount	NA	NA	NA	NA
16	Subsequent call dates, if applicable	NA	NA	NA	NA
Dividends/coupons					
17	Fixed or floating dividend/coupon	Fixed	Floating	Fixed	Fixed
18	Coupon rate and any related index	1.125%	EUR 3-month Libor +0.33%	0.367%	0.69%
19	Existence of a dividend stopper	NA	NA	NA	NA
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	NA	NA	NA	NA
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	NA	NA	NA	NA
21	Existence of step-up or other incentive to redeem	NA	NA	NA	NA
22	Cumulative or non-cumulative	NA	NA	NA	NA
23	Convertible or non-convertible	NA	NA	NA	NA
24	If convertible, conversion trigger(s)	NA	NA	NA	NA
25	If convertible, fully or partially	NA	NA	NA	NA
26	If convertible, conversion rate	NA	NA	NA	NA
27	If convertible, mandatory or optional conversion	NA	NA	NA	NA
28	If convertible, instrument type convertible into	NA	NA	NA	NA
29	If convertible, issuer of instrument it converts to	NA	NA	NA	NA
30	Write-down features	NA	NA	NA	NA
31	If write-down, write-down trigger(s)	NA	NA	NA	NA
32	If write-down, full or partial	NA	NA	NA	NA
33	If write-down, permanent or temporary	NA	NA	NA	NA
34	If temporary write-down, description of write-up mechanism	NA	NA	NA	NA
35	Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Senior preferred debt or liability	Senior preferred debt or liability	Senior preferred debt or liability	Senior preferred debt or liability
36	No-compliant transitioned features	NA	NA	NA	NA
37	If yes, non-compliant features	NA	NA	NA	NA

		21	22	23	24
1	Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2	ISIN	144a: US09659W2E35 RegS: US09659X2E17	XS1793252419	XS1808338542	XS1809162701
3	Governing law(s) of the instrument	New York State French (status of the Notes)	English	English	English
3 bis	Contractual recognition of write down and conversion powers of resolution authorities	Yes	Yes	Yes	Yes
Regulatory treatment					
4	Transitional CRR rules	NA	NA	NA	NA
5	Post-transitional CRR rules	NA	NA	NA	NA
4 bis	Transitional CRR2 rules	NA	NA	NA	NA
5 bis	Post-transitional CRR2 rules	NA	NA	NA	NA
6	Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Consolidated	Consolidated	Consolidated	Consolidated
7	Instrument type (types to be specified for each jurisdiction)	Non preferred senior	Non preferred senior	Non preferred senior	Non preferred senior
8	Amount recognised in TLAC (currency in million, as of most recent reporting date)	1 316 M EUR	847 M EUR	499 M EUR	49 M EUR
9	Nominal value of instrument (in issuance currency)	1 500 M USD	850 M EUR	500 M EUR	500 M SEK
	Nominal value of instrument (in euros)	1 318 M EUR	850 M EUR	500 M EUR	49 M EUR
9a	Issue price	99,786%	99,535%	99,618%	100%
9b	Redemption price	100%	100%	100%	100%
10	Accounting classification	Amortised cost	Amortised cost	Amortised cost	Amortised cost
11	Original date of issuance	01/03/2018	19/03/2018	17/04/2018	18/04/2018
12	Undated or dated	Dated	Dated	Dated	Dated
13	Original maturity date	01/03/2023	19/03/2025	17/04/2024	18/04/2023
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
Dividends/coupons					
17	Fixed or floating dividend/coupon	Fixed	Fixed	Fixed	Fixed
18	Coupon rate and any related index	3.5%	1.25%	1,000%	1.225%
19	Existence of a dividend stopper	NA	NA	NA	NA
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	NA	NA	NA	NA
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	NA	NA	NA	NA
21	Existence of step-up or other incentive to redeem	NA	NA	NA	NA
22	Cumulative or non-cumulative	NA	NA	NA	NA
23	Convertible or non-convertible	NA	NA	NA	NA
24	If convertible, conversion trigger(s)	NA	NA	NA	NA
25	If convertible, fully or partially	NA	NA	NA	NA
26	If convertible, conversion rate	NA	NA	NA	NA
27	If convertible, mandatory or optional conversion	NA	NA	NA	NA
28	If convertible, instrument type convertible into	NA	NA	NA	NA
29	If convertible, issuer of instrument it converts to	NA	NA	NA	NA
30	Write-down features	NA	NA	NA	NA
31	If write-down, write-down trigger(s)	NA	NA	NA	NA
32	If write-down, full or partial	NA	NA	NA	NA
33	If write-down, permanent or temporary	NA	NA	NA	NA
34	If temporary write-down, description of write-up mechanism	NA	NA	NA	NA
35	Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Senior preferred debt or liability	Senior preferred debt or liability	Senior preferred debt or liability	Senior preferred debt or liability
36	No-compliant transitioned features	NA	NA	NA	NA
37	If yes, non-compliant features	NA	NA	NA	NA

		25	26	27	28
1	Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2	ISIN	XS1823532640	XS1823532996	XS1833607879	CH0418620180
3	Governing law(s) of the instrument	English	English	English	English French (Status of the Notes)
3 bis	Contractual recognition of write down and conversion powers of resolution authorities	Yes	Yes	Yes	Yes
Regulatory treatment					
4	Transitional CRR rules	NA	NA	NA	NA
5	Post-transitional CRR rules	NA	NA	NA	NA
4 bis	Transitional CRR2 rules	NA	NA	NA	NA
5 bis	Post-transitional CRR2 rules	NA	NA	NA	NA
6	Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Consolidated	Consolidated	Consolidated	Consolidated
7	Instrument type (types to be specified for each jurisdiction)	Non preferred senior	Non preferred senior	Non preferred senior	Non preferred senior
8	Amount recognised in TLAC (currency in million, as of most recent reporting date)	874 M EUR	799 M EUR	69 M EUR	120 M EUR
9	Nominal value of instrument (in issuance currency)	875 M EUR	800 M EUR	500 M CNY	125 M CHF
	Nominal value of instrument (in euros)	875 M EUR	800 M EUR	69 M EUR	120 M EUR
9a	Issue price	99,890%	100%	100,000%	100,405%
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	22/05/2018	15/06/2018	06/06/2018
12	Undated or dated	Dated	Dated	Dated	Dated
13	Original maturity date	22/11/2023	22/05/2023	15/06/2023	06/06/2025
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
Dividends/coupons					
17	Fixed or floating dividend/coupon	Fixed	Floating	Fixed	Fixed
18	Coupon rate and any related index	1.125%	EUR 3-month Libor +0.62%	5,000%	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

		29	30	31	32
1	Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2	ISIN	144a: US09659W2F00 RegS: US09659X2F81 New York State	XS1876097046	XS1876096741	144a: US09659W2G82 RegS: US09659X2G64 New York State
3	Governing law(s) of the instrument	French (status of the Notes)	English	English	French (status of the Notes)
3 bis	Contractual recognition of write down and conversion powers of resolution authorities	Yes	Yes	Yes	Yes
Regulatory treatment					
4	Transitional CRR rules	NA	NA	NA	NA
5	Post-transitional CRR rules	NA	NA	NA	NA
4 bis	Transitional CRR2 rules	NA	NA	NA	NA
5 bis	Post-transitional CRR2 rules	NA	NA	NA	NA
6	Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Consolidated	Consolidated	Consolidated	Consolidated
7	Instrument type (types to be specified for each jurisdiction)	Non preferred senior	Non preferred senior	Non preferred senior	Non preferred senior
8	Amount recognised in TLAC (currency in million, as of most recent reporting date)	1 743 M EUR	651 M EUR	127 M EUR	1 489 M EUR
9	Nominal value of instrument (in issuance currency)	2 000 M USD	85 300 M JPY	16 700 M JPY	1 700 M USD
	Nominal value of instrument (in euros)	1 757 M EUR	651 M EUR	127 M EUR	1 493 M EUR
9a	Issue price	99,464%	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	14/08/2018	07/09/2018	07/09/2018	10/01/2019
12	Undated or dated	Dated	Dated	Dated	Dated
13	Original maturity date	14/08/2028	07/09/2023	07/09/2028	10/01/2025
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	10/01/2024
16	Subsequent call dates, if applicable	NA	NA	NA	NA
Dividends/coupons					
17	Fixed or floating dividend/coupon	Fixed	Fixed	Fixed	Fixed to floating
18	Coupon rate and any related index	4.4%	0.66%	0.994%	4.705% and then after each reset date: USD 3-month Libor +2.235%
19	Existence of a dividend stopper	NA	NA	NA	NA
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	NA	NA	NA	NA
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	NA	NA	NA	NA
21	Existence of step-up or other incentive to redeem	NA	NA	NA	NA
22	Cumulative or non-cumulative	NA	NA	NA	NA
23	Convertible or non-convertible	NA	NA	NA	NA
24	If convertible, conversion trigger(s)	NA	NA	NA	NA
25	If convertible, fully or partially	NA	NA	NA	NA
26	If convertible, conversion rate	NA	NA	NA	NA
27	If convertible, mandatory or optional conversion	NA	NA	NA	NA
28	If convertible, instrument type convertible into	NA	NA	NA	NA
29	If convertible, issuer of instrument it converts to	NA	NA	NA	NA
30	Write-down features	NA	NA	NA	NA
31	If write-down, write-down trigger(s)	NA	NA	NA	NA
32	If write-down, full or partial	NA	NA	NA	NA
33	If write-down, permanent or temporary	NA	NA	NA	NA
34	If temporary write-down, description of write-up mechanism	NA	NA	NA	NA
35	Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Senior preferred debt or liability	Senior preferred debt or liability	Senior preferred debt or liability	Senior preferred debt or liability
36	No-compliant transitioned features	NA	NA	NA	NA
37	If yes, non-compliant features	NA	NA	NA	NA

		33	34	35	36
1	Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2	ISIN	144a: US09659W2H65 RegS: US09659X2H48	XS1936843355	XS1936843439	FR0013398070
3	Governing law(s) of the instrument	New York State French (status of the Notes)	English	English	French
3 bis	Contractual recognition of write down and conversion powers of resolution authorities	Yes	Yes	Yes	Yes
Regulatory treatment					
4	Transitional CRR rules	NA	NA	NA	NA
5	Post-transitional CRR rules	NA	NA	NA	NA
4 bis	Transitional CRR2 rules	NA	NA	NA	NA
5 bis	Post-transitional CRR2 rules	NA	NA	NA	NA
6	Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Consolidated	Consolidated	Consolidated	Consolidated
7	Instrument type (types to be specified for each jurisdiction)	Non preferred senior	Non preferred senior	Non preferred senior	Non preferred senior
8	Amount recognised in TLAC (currency in million, as of most recent reporting date)	787 M EUR	241 M EUR	828 M EUR	2 236 M EUR
9	Nominal value of instrument (in issuance currency)	900 M USD	31 600 M JPY	108 600 M JPY	2 250 M EUR
	Nominal value of instrument (in euros)	791 M EUR	241 M EUR	829 M EUR	2 250 M EUR
9a	Issue price	100%	100%	100%	99,282%
9b	Redemption price	100%	100%	100%	100%
10	Accounting classification	Amortised cost	Amortised cost	Amortised cost	Amortised cost
11	Original date of issuance	10/01/2019	22/01/2019	22/01/2019	23/01/2019
12	Undated or dated	Dated	Dated	Dated	Dated
13	Original maturity date	10/01/2030	22/01/2029	22/01/2025	23/01/2027
14	Issuer call subject to prior supervisory approval	Yes	Yes	Yes	Yes
15	Optional call date, contingent call dates and redemption amount	10/01/2029	22/01/2028	22/01/2024	23/01/2026
16	Subsequent call dates, if applicable	NA	NA	NA	NA
Dividends/coupons					
17	Fixed or floating dividend/coupon	Fixed to floating	Fixed to floating	Fixed to floating	Fixed to floating
18	Coupon rate and any related index	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%	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%
19	Existence of a dividend stopper	NA	NA	NA	NA
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	NA	NA	NA	NA
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	NA	NA	NA	NA
21	Existence of step-up or other incentive to redeem	NA	NA	NA	NA
22	Cumulative or non-cumulative	NA	NA	NA	NA
23	Convertible or non-convertible	NA	NA	NA	NA
24	If convertible, conversion trigger(s)	NA	NA	NA	NA
25	If convertible, fully or partially	NA	NA	NA	NA
26	If convertible, conversion rate	NA	NA	NA	NA
27	If convertible, mandatory or optional conversion	NA	NA	NA	NA
28	If convertible, instrument type convertible into	NA	NA	NA	NA
29	If convertible, issuer of instrument it converts to	NA	NA	NA	NA
30	Write-down features	NA	NA	NA	NA
31	If write-down, write-down trigger(s)	NA	NA	NA	NA
32	If write-down, full or partial	NA	NA	NA	NA
33	If write-down, permanent or temporary	NA	NA	NA	NA
34	If temporary write-down, description of write-up mechanism	NA	NA	NA	NA
35	Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Senior preferred debt or liability	Senior preferred debt or liability	Senior preferred debt or liability	Senior preferred debt or liability
36	No-compliant transitioned features	NA	NA	NA	NA
37	If yes, non-compliant features	NA	NA	NA	NA

		37	38	39	40
1	Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2	ISIN	XS1939253917	FR0013405537	FR0013405370	FR0013405362
3	Governing law(s) of the instrument	English	French	French	French
3 bis	Contractual recognition of write down and conversion powers of resolution authorities	Yes	Yes	Yes	Yes
Regulatory treatment					
4	Transitional CRR rules	NA	NA	NA	NA
5	Post-transitional CRR rules	NA	NA	NA	NA
4 bis	Transitional CRR2 rules	NA	NA	NA	NA
5 bis	Post-transitional CRR2 rules	NA	NA	NA	NA
6	Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Consolidated	Consolidated	Consolidated	Consolidated
7	Instrument type (types to be specified for each jurisdiction)	Non preferred senior	Non preferred senior	Non preferred senior	Non preferred senior
8	Amount recognised in TLAC (currency in million, as of most recent reporting date)	1 186 M EUR	748 M EUR	239 M EUR	64 M EUR
9	Nominal value of instrument (in issuance currency)	1 000 M GBP	750 M EUR	375 M AUD	100 M AUD
	Nominal value of instrument (in euros)	1 189 M EUR	750 M EUR	240 M EUR	64 M EUR
9a	Issue price	99,875%	99,637%	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	23/01/2019	28/02/2019	28/02/2019	28/02/2019
12	Undated or dated	Dated	Dated	Dated	Dated
13	Original maturity date	23/01/2026	28/08/2024	28/02/2024	28/02/2024
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
Dividends/coupons					
17	Fixed or floating dividend/coupon	Fixed	Fixed	Floating	Fixed
18	Coupon rate and any related index	3.375%	1.125%	AUD 3-month BBSW +1.75%	3.599%
19	Existence of a dividend stopper	NA	NA	NA	NA
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	NA	NA	NA	NA
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	NA	NA	NA	NA
21	Existence of step-up or other incentive to redeem	NA	NA	NA	NA
22	Cumulative or non-cumulative	NA	NA	NA	NA
23	Convertible or non-convertible	NA	NA	NA	NA
24	If convertible, conversion trigger(s)	NA	NA	NA	NA
25	If convertible, fully or partially	NA	NA	NA	NA
26	If convertible, conversion rate	NA	NA	NA	NA
27	If convertible, mandatory or optional conversion	NA	NA	NA	NA
28	If convertible, instrument type convertible into	NA	NA	NA	NA
29	If convertible, issuer of instrument it converts to	NA	NA	NA	NA
30	Write-down features	NA	NA	NA	NA
31	If write-down, write-down trigger(s)	NA	NA	NA	NA
32	If write-down, full or partial	NA	NA	NA	NA
33	If write-down, permanent or temporary	NA	NA	NA	NA
34	If temporary write-down, description of write-up mechanism	NA	NA	NA	NA
35	Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Senior preferred debt or liability	Senior preferred debt or liability	Senior preferred debt or liability	Senior preferred debt or liability
36	No-compliant transitioned features	NA	NA	NA	NA
37	If yes, non-compliant features	NA	NA	NA	NA

		41	42	43	44
1	Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2	ISIN	FR0013422011	FR0013434776	FR0013444759	FR0013448198
3	Governing law(s) of the instrument	French	French	French	French
3 bis	Contractual recognition of write down and conversion powers of resolution authorities	Yes	Yes	Yes	Yes
Regulatory treatment					
4	Transitional CRR rules	NA	NA	NA	NA
5	Post-transitional CRR rules	NA	NA	NA	NA
4 bis	Transitional CRR2 rules	NA	NA	NA	NA
5 bis	Post-transitional CRR2 rules	NA	NA	NA	NA
6	Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Consolidated	Consolidated	Consolidated	Consolidated
7	Instrument type (types to be specified for each jurisdiction)	Non preferred senior	Non preferred senior	Non preferred senior	Non preferred senior
8	Amount recognised in TLAC (currency in million, as of most recent reporting date)	1 336 M EUR	998 M EUR	993 M EUR	262 M EUR
9	Nominal value of instrument (in issuance currency)	1 350 M EUR	1 000 M EUR	1 000 M EUR	34 400 M JPY
	Nominal value of instrument (in euros)	1 350 M EUR	1 000 M EUR	1 000 M EUR	263 M EUR
9a	Issue price	98,902%	99,911%	99,258%	100%
9b	Redemption price	100%	100%	100%	100%
10	Accounting classification	Amortised cost	Amortised cost	Amortised cost	Amortised cost
11	Original date of issuance	28/05/2019	15/07/2019	04/09/2019	25/09/2019
12	Undated or dated	Dated	Dated	Dated	Dated
13	Original maturity date	28/05/2029	15/07/2025	04/09/2026	25/09/2025
14	Issuer call subject to prior supervisory approval	No	Yes	No	Yes
15	Optional call date, contingent call dates and redemption amount	NA	15/07/2024	NA	25/09/2024
16	Subsequent call dates, if applicable	NA	NA	NA	NA
Dividends/coupons					
17	Fixed or floating dividend/coupon	Fixed	Fixed to floating	Fixed	Fixed to floating
18	Coupon rate and any related index	1.375%	0.5% and then after each reset date: EUR 3-month Libor +0.75%	0.125%	0.492% and then after each reset date: JPY 6-month Libor +0.55%
19	Existence of a dividend stopper	NA	NA	NA	NA
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	NA	NA	NA	NA
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	NA	NA	NA	NA
21	Existence of step-up or other incentive to redeem	NA	NA	NA	NA
22	Cumulative or non-cumulative	NA	NA	NA	NA
23	Convertible or non-convertible	NA	NA	NA	NA
24	If convertible, conversion trigger(s)	NA	NA	NA	NA
25	If convertible, fully or partially	NA	NA	NA	NA
26	If convertible, conversion rate	NA	NA	NA	NA
27	If convertible, mandatory or optional conversion	NA	NA	NA	NA
28	If convertible, instrument type convertible into	NA	NA	NA	NA
29	If convertible, issuer of instrument it converts to	NA	NA	NA	NA
30	Write-down features	NA	NA	NA	NA
31	If write-down, write-down trigger(s)	NA	NA	NA	NA
32	If write-down, full or partial	NA	NA	NA	NA
33	If write-down, permanent or temporary	NA	NA	NA	NA
34	If temporary write-down, description of write-up mechanism	NA	NA	NA	NA
35	Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Senior preferred debt or liability	Senior preferred debt or liability	Senior preferred debt or liability	Senior preferred debt or liability
36	No-compliant transitioned features	NA	NA	NA	NA
37	If yes, non-compliant features	NA	NA	NA	NA

		45	46	47	48
1	Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2	ISIN	CH0419041642	144a: US09659W2J22 RegS: US09659X2J04 New York State	FR0013465358	144a: US09659W2K94 RegS: US09659X2K76 New York State
3	Governing law(s) of the instrument	French	French (status of the Notes)	French	French (status of the Notes)
3 bis	Contractual recognition of write down and conversion powers of resolution authorities	Yes	Yes	Yes	Yes
Regulatory treatment					
4	Transitional CRR rules	NA	NA	NA	NA
5	Post-transitional CRR rules	NA	NA	NA	NA
4 bis	Transitional CRR2 rules	NA	NA	NA	NA
5 bis	Post-transitional CRR2 rules	NA	NA	NA	NA
6	Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Consolidated	Consolidated	Consolidated	Consolidated
7	Instrument type (types to be specified for each jurisdiction)	Non preferred senior	Non preferred senior	Non preferred senior	Non preferred senior
8	Amount recognised in TLAC (currency in million, as of most recent reporting date)	154 M EUR	1 752 M EUR	747 M EUR	1 747 M EUR
9	Nominal value of instrument (in issuance currency)	160 M CHF	2 000 M USD	750 M USD	2 000 M USD
	Nominal value of instrument (in euros)	154 M EUR	1 757 M EUR	750 M EUR	1 757 M EUR
9a	Issue price	100,138%	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	15/10/2019	19/11/2019	04/12/2019	13/01/2020
12	Undated or dated	Dated	Dated	Dated	Dated
13	Original maturity date	15/10/2027	19/11/2025	04/06/2026	13/01/2031
14	Issuer call subject to prior supervisory approval	No	Yes	Yes	Yes
15	Optional call date, contingent call dates and redemption amount	NA	19/11/2024	04/06/2025	13/01/2030
16	Subsequent call dates, if applicable	NA	NA	NA	NA
Dividends/coupons					
17	Fixed or floating dividend/coupon	Fixed	Fixed to floating	Fixed to floating	Fixed to floating
18	Coupon rate and any related index	0.3%	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	NA
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	NA	NA	NA	NA
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	NA	NA	NA	NA
21	Existence of step-up or other incentive to redeem	NA	NA	NA	NA
22	Cumulative or non-cumulative	NA	NA	NA	NA
23	Convertible or non-convertible	NA	NA	NA	NA
24	If convertible, conversion trigger(s)	NA	NA	NA	NA
25	If convertible, fully or partially	NA	NA	NA	NA
26	If convertible, conversion rate	NA	NA	NA	NA
27	If convertible, mandatory or optional conversion	NA	NA	NA	NA
28	If convertible, instrument type convertible into	NA	NA	NA	NA
29	If convertible, issuer of instrument it converts to	NA	NA	NA	NA
30	Write-down features	NA	NA	NA	NA
31	If write-down, write-down trigger(s)	NA	NA	NA	NA
32	If write-down, full or partial	NA	NA	NA	NA
33	If write-down, permanent or temporary	NA	NA	NA	NA
34	If temporary write-down, description of write-up mechanism	NA	NA	NA	NA
35	Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Senior preferred debt or liability	Senior preferred debt or liability	Senior preferred debt or liability	Senior preferred debt or liability
36	No-compliant transitioned features	NA	NA	NA	NA
37	If yes, non-compliant features	NA	NA	NA	NA

		49	50	51	52
1	Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2	ISIN	FR0013476330	FR0013476827	FR0013476736	FR0013484458
3	Governing law(s) of the instrument	French	French	French	French
3 bis	Contractual recognition of write down and conversion powers of resolution authorities	Yes	Yes	Yes	Yes
Regulatory treatment					
4	Transitional CRR rules	NA	NA	NA	NA
5	Post-transitional CRR rules	NA	NA	NA	NA
4 bis	Transitional CRR2 rules	NA	NA	NA	NA
5 bis	Post-transitional CRR2 rules	NA	NA	NA	NA
6	Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Consolidated	Consolidated	Consolidated	Consolidated
7	Instrument type (types to be specified for each jurisdiction)	Non preferred senior	Non preferred senior	Non preferred senior	Non preferred senior
8	Amount recognised in TLAC (currency in million, as of most recent reporting date)	1 004 M EUR	128 M EUR	64 M EUR	1 244 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)	1 011 M EUR	128 M EUR	64 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
Dividends/coupons					
17	Fixed or floating dividend/coupon	Fixed	Fixed	Floating	Fixed to floating
18	Coupon rate and any related index	1.875%	2.5%	AUD 3-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	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	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
Regulatory treatment					
4	Transitional CRR rules	NA	NA	NA	NA
5	Post-transitional CRR rules	NA	NA	NA	NA
4 bis	Transitional CRR2 rules	NA	NA	NA	NA
5 bis	Post-transitional CRR2 rules	NA	NA	NA	NA
6	Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Consolidated	Consolidated	Consolidated	Consolidated
7	Instrument type (types to be specified for each jurisdiction)	Non preferred senior	Non preferred senior	Non preferred senior	Non preferred senior
8	Amount recognised in TLAC (currency in million, as of most recent reporting date)	173 M EUR	1 238 M EUR	381 M EUR	159 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)	173 M EUR	1 250 M EUR	382 M EUR	160 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
Dividends/coupons					
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 : EUR 3-months Libor + 1.35%	1.302% and then after each reset date : JPY 6-months Libor + 1.30%	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

		57	58	59	60
1	Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2	ISIN	144a: US09659W2L77 RegS: US09659X2L59 New York State	FR0013532280	144a: US09659W2M50 RegS: US09659X2M33 New York State	FR00140005J1
3	Governing law(s) of the instrument	French (status of the Notes)	French	French (status of the Notes)	French
3 bis	Contractual recognition of write down and conversion powers of resolution authorities	Yes	Yes	Yes	Yes
Regulatory treatment					
4	Transitional CRR rules	NA	NA	NA	NA
5	Post-transitional CRR rules	NA	NA	NA	NA
4 bis	Transitional CRR2 rules	NA	NA	NA	NA
5 bis	Post-transitional CRR2 rules	NA	NA	NA	NA
6	Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Consolidated	Consolidated	Consolidated	Consolidated
7	Instrument type (types to be specified for each jurisdiction)	Non preferred senior	Non preferred senior	Non preferred senior	Non preferred senior
8	Amount recognised in TLAC (currency in million, as of most recent reporting date)	1 748 M EUR	992 M EUR	1 095 M EUR	736 M EUR
9	Nominal value of instrument (in issuance currency)	2 000 M USD	1 000 M EUR	1 250 M USD	750 M EUR
	Nominal value of instrument (in euros)	1 757 M EUR	1 000 M EUR	1 098 M EUR	750 M EUR
9a	Issue price	100%	99,296%	100%	99,781%
9b	Redemption price	100%	100%	100%	100%
10	Accounting classification	Amortised cost	Amortised cost	Amortised cost	Amortised cost
11	Original date of issuance	09/06/2020	01/09/2020	30/09/2020	14/10/2020
12	Undated or dated	Dated	Dated	Dated	Dated
13	Original maturity date	09/06/2026	01/09/2028	30/09/2028	14/10/2027
14	Issuer call subject to prior supervisory approval	Yes	Yes	Yes	Yes
15	Optional call date, contingent call dates and redemption amount	09/06/2025	01/09/2027	30/09/2027	14/10/2026
16	Subsequent call dates, if applicable	NA	NA	NA	NA
Dividends/coupons					
17	Fixed or floating dividend/coupon	Fixed to floating	Fixed to floating	Fixed 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 : EUR 6-months Libor + 0.95%	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%
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	FR0014000UL9	144A : US09659W2N34 RegS : US09659X2N16 New York State	FR0014001GJ0	FR0014001JT3
3	Governing law(s) of the instrument	French	French (status of the Notes)	French	French
3 bis	Contractual recognition of write down and conversion powers of resolution authorities	Yes	Yes	Yes	Yes
Regulatory treatment					
4	Transitional CRR rules	NA	NA	NA	NA
5	Post-transitional CRR rules	NA	NA	NA	NA
4 bis	Transitional CRR2 rules	NA	NA	NA	NA
5 bis	Post-transitional CRR2 rules	NA	NA	NA	NA
6	Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Consolidated	Consolidated	Consolidated	Consolidated
7	Instrument type (types to be specified for each jurisdiction)	Non preferred senior	Non preferred senior	Non preferred senior	Non preferred senior
8	Amount recognised in TLAC (currency in million, as of most recent reporting date)	1 737 M EUR	1 969 M EUR	1 180 M EUR	991 M EUR
9	Nominal value of instrument (in issuance currency)	1 750 M EUR	2 250 M EUR	1 000 M EUR	1 000 M EUR
	Nominal value of instrument (in euros)	1 750 M EUR	1 977 M EUR	1 189 M EUR	1 000 M EUR
9a	Issue price	99,908%	100,000%	99,522%	99,672%
9b	Redemption price	100%	100%	100%	100%
10	Accounting classification	Amortised cost	Amortised cost	Amortised cost	Amortised cost
11	Original date of issuance	03/12/2020	13/01/2021	13/01/2021	19/01/2021
12	Undated or dated	Dated	Dated	Dated	Dated
13	Original maturity date	03/12/2032	13/01/2027	13/07/2031	19/01/2030
14	Issuer call subject to prior supervisory approval	No	Yes	No	Yes
15	Optional call date, contingent call dates and redemption amount	NA	13/01/2026	NA	19/01/2029
16	Subsequent call dates, if applicable	NA	NA	NA	NA
Dividends/coupons					
17	Fixed or floating dividend/coupon	Fixed	Fixed to floating	Fixed	Fixed to floating
18	Coupon rate and any related index	0.625%	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 Libor 3 months + 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

		65	66	67	68
1	Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2	ISIN	FR0014001JV9	FR0014001JW7	FR00140028Y2	FR00140028Z9
3	Governing law(s) of the instrument	French	French	French	French
3 bis	Contractual recognition of write down and conversion powers of resolution authorities	Yes	Yes	Yes	Yes
Regulatory treatment					
4	Transitional CRR rules	NA	NA	NA	NA
5	Post-transitional CRR rules	NA	NA	NA	NA
4 bis	Transitional CRR2 rules	NA	NA	NA	NA
5 bis	Post-transitional CRR2 rules	NA	NA	NA	NA
6	Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Consolidated	Consolidated	Consolidated	Consolidated
7	Instrument type (types to be specified for each jurisdiction)	Non preferred senior	Non preferred senior	Non preferred senior	Non preferred senior
8	Amount recognised in TLAC (currency in million, as of most recent reporting date)	50 M EUR	75 M EUR	127 M EUR	159 M EUR
9	Nominal value of instrument (in issuance currency)	500 M NOK	750 M NOK	200 M AUD	250 M AUD
	Nominal value of instrument (in euros)	50 M EUR	75 M EUR	128 M EUR	160 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	20/01/2021	20/01/2021	03/03/2021	03/03/2021
12	Undated or dated	Dated	Dated	Dated	Dated
13	Original maturity date	20/01/2031	20/01/2029	03/09/2027	03/09/2027
14	Issuer call subject to prior supervisory approval	No	Yes	Yes	Yes
15	Optional call date, contingent call dates and redemption amount	NA	20/01/2028	03/09/2026	03/09/2026
16	Subsequent call dates, if applicable	NA	NA	NA	NA
Dividends/coupons					
17	Fixed or floating dividend/coupon	Fixed	Floating	Floating	Fixed to 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%	1.795% 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

		69	70	71	72
1	Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2	ISIN	CH0522158812	FR0014002X43	144A : US09659W2P81 RegS : US09659X2P63 New York State	FR0014003L79
3	Governing law(s) of the instrument	French	French	French (status of the Notes)	French
3 bis	Contractual recognition of write down and conversion powers of resolution authorities	Yes	Yes	Yes	Yes
Regulatory treatment					
4	Transitional CRR rules	NA	NA	NA	NA
5	Post-transitional CRR rules	NA	NA	NA	NA
4 bis	Transitional CRR2 rules	NA	NA	NA	NA
5 bis	Post-transitional CRR2 rules	NA	NA	NA	NA
6	Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Consolidated	Consolidated	Consolidated	Consolidated
7	Instrument type (types to be specified for each jurisdiction)	Non preferred senior	Non preferred senior	Non preferred senior	Non preferred senior
8	Amount recognised in TLAC (currency in million, as of most recent reporting date)	193 M EUR	1 241 M EUR	1 968 M EUR	674 M EUR
9	Nominal value of instrument (in issuance currency)	200 M CHF	1 250 M EUR	2 250 M USD	88 500 M JPY
	Nominal value of instrument (in euros)	193 M EUR	1 250 M EUR	1 977 M EUR	676 M EUR
9a	Issue price	100,640%	99,407%	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	16/03/2021	13/04/2021	19/04/2021	20/05/2021
12	Undated or dated	Dated	Dated	Dated	Dated
13	Original maturity date	16/03/2029	13/04/2027	19/04/2032	20/05/2027
14	Issuer call subject to prior supervisory approval	Yes	Yes	Yes	Yes
15	Optional call date, contingent call dates and redemption amount	16/03/2028	13/04/2026	19/04/2031	20/05/2026
16	Subsequent call dates, if applicable	NA	NA	NA	NA
Dividends/coupons					
17	Fixed or floating dividend/coupon	Fixed	Fixed to floating	Fixed to floating	Fixed
18	Coupon rate and any related index	0.5%	0.25% and then after each reset date : EUR Libor 3 months + 0.70%	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%
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

		73	74	75	76
1	Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2	ISIN	144a: US09659W2Q64 RegS: US09659X2Q47	CH1125186663	CAF1067PAA44	FR0014005E43
3	Governing law(s) of the instrument	New York State French (status of the Notes)	French	French	French
3 bis	Contractual recognition of write down and conversion powers of resolution authorities	Yes	Yes	Yes	Yes
Regulatory treatment					
4	Transitional CRR rules	NA	NA	NA	NA
5	Post-transitional CRR rules	NA	NA	NA	NA
4 bis	Transitional CRR2 rules	NA	NA	NA	NA
5 bis	Post-transitional CRR2 rules	NA	NA	NA	NA
6	Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Consolidated	Consolidated	Consolidated	Consolidated
7	Instrument type (types to be specified for each jurisdiction)	Non preferred senior	Non preferred senior	Non preferred senior	Non preferred senior
8	Amount recognised in TLAC (currency in million, as of most recent reporting date)	876 M EUR	221 M EUR	416 M EUR	707 M EUR
9	Nominal value of instrument (in issuance currency)	1 000 M USD	230 M CHF	600 M CAD	600 M GBP
	Nominal value of instrument (in euros)	878 M EUR	222 M EUR	417 M EUR	713 M EUR
9a	Issue price	100%	100%	100%	99,526%
9b	Redemption price	100%	100%	100%	100%
10	Accounting classification	Amortised cost	Amortised cost	Amortised cost	Amortised cost
11	Original date of issuance	30/06/2021	13/07/2021	13/07/2021	13/09/2021
12	Undated or dated	Dated	Dated	Dated	Dated
13	Original maturity date	30/06/2027	13/07/2027	13/07/2029	13/09/2036
14	Issuer call subject to prior supervisory approval	Yes	Yes	Yes	Yes
15	Optional call date, contingent call dates and redemption amount	30/06/2026	13/07/2026	13/07/2028	N/A
16	Subsequent call dates, if applicable	NA	NA	NA	NA
Dividends/coupons					
17	Fixed or floating dividend/coupon	Fixed to floating	Fixed	Fixed	Fixed
18	Coupon rate and any related index	1.675% and then after each reset date : USD 3 months Term SOFR + 0.912%	0.1475%	2.538% and then after each reset date : GoC + 1.40%	2,000%
19	Existence of a dividend stopper	NA	NA	NA	NA
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	NA	NA	NA	NA
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	NA	NA	NA	NA
21	Existence of step-up or other incentive to redeem	NA	NA	NA	NA
22	Cumulative or non-cumulative	NA	NA	NA	NA
23	Convertible or non-convertible	NA	NA	NA	NA
24	If convertible, conversion trigger(s)	NA	NA	NA	NA
25	If convertible, fully or partially	NA	NA	NA	NA
26	If convertible, conversion rate	NA	NA	NA	NA
27	If convertible, mandatory or optional conversion	NA	NA	NA	NA
28	If convertible, instrument type convertible into	NA	NA	NA	NA
29	If convertible, issuer of instrument it converts to	NA	NA	NA	NA
30	Write-down features	NA	NA	NA	NA
31	If write-down, write-down trigger(s)	NA	NA	NA	NA
32	If write-down, full or partial	NA	NA	NA	NA
33	If write-down, permanent or temporary	NA	NA	NA	NA
34	If temporary write-down, description of write-up mechanism	NA	NA	NA	NA
35	Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Senior preferred debt or liability	Senior preferred debt or liability	Senior preferred debt or liability	Senior preferred debt or liability
36	No-compliant transitioned features	NA	NA	NA	NA
37	If yes, non-compliant features	NA	NA	NA	NA

		77	78	79
1	Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2	ISIN	144a: US09659W2R48 RegS: US09659X2R20 Etat New York	FR0014006NI7	Private Equity
3	Governing law(s) of the instrument	Français (clause de rang de	French	NA
3 bis	Contractual recognition of write down and conversion powers of resolution authorities	Yes	Yes	Yes
Regulatory treatment				
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)	1 305 M EUR	989 M EUR	8 015 M EUR
9	Nominal value of instrument (in issuance currency)	1 500 M USD	1 000 M EUR	NA
	Nominal value of instrument (in euros)	1 318 M EUR	1 000 M EUR	8 015 M EUR
9a	Issue price	100%	99,359%	NA
9b	Redemption price	100%	100%	NA
10	Accounting classification	Amortised cost	Amortised cost	NA
11	Original date of issuance	15/09/2021	30/11/2021	NA
12	Undated or dated	Dated	Dated	Dated
13	Original maturity date	15/09/2029	30/05/2028	NA
14	Issuer call subject to prior supervisory approval	Yes	Yes	NA
15	Optional call date, contingent call dates and redemption amount	15/09/2028	30/05/2027	NA
16	Subsequent call dates, if applicable	NA	NA	NA
Dividends/coupons				
17	Fixed or floating dividend/coupon	Fixed to floating	Fixed to floating	NA
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 Libor 3 mois + 0.68%	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