

	1	2	3	4
1 Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2 ISIN	144a: US05581KAB70 RegS: US05581LAB53	JP525017AH30	JP525017BH39	XS1575637266
3 Governing law(s) of the instrument	New York State French (status of the Notes)	Japanese French (status of the Notes)	Japanese French (status of the Notes)	English French (status of the Notes)
3 bis Contractual recognition of write down and conversion powers of resolution authorities	Yes	Yes	Yes	Yes
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	109 M EUR	0 M EUR
9 Nominal value of instrument (in issuance currency)	1 750 M USD	33 600 M JPY	17 000 M JPY	250 M SGD
Nominal value of instrument (in euros)	1 585 M EUR	216 M EUR	109 M EUR	172 M EUR
9a Issue price	99,696%	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	10/01/2017	02/03/2017	02/03/2017	09/03/2017
12 Undated or dated	Dated	Dated	Dated	Dated
13 Original maturity date	10/01/2024	01/03/2024	02/03/2027	09/09/2024
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	Fixed	Fixed
18 Coupon rate and any related index	3.8%	0.967%	1.087%	3.65%
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	XS1614416193	XS1626933102	XS1637277572	144a: US09659W2C78 RegS: US09659X2C50
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)	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
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)	1 247 M EUR	0 M EUR	0 M EUR	1 352 M EUR
9 Nominal value of instrument (in issuance currency)	1 250 M EUR	900 M EUR	750 M EUR	1 500 M USD
Nominal value of instrument (in euros)	1 250 M EUR	900 M EUR	750 M EUR	1 359 M EUR
9a Issue price	99,963%	100%	99,450%	99,266%
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	07/06/2017	27/06/2017	16/11/2017
12 Undated or dated	Dated	Dated	Dated	Dated
13 Original maturity date	17/11/2025	07/06/2024	27/06/2024	16/11/2027
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	Floating	Fixed	Fixed
18 Coupon rate and any related index	1.5%	3-month Euribor +0.75%	1,000%	3.5%
19 Existence of a dividend stopper	NA	NA	NA	NA
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	NA	NA	NA	NA
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	NA	NA	NA	NA
21 Existence of step-up or other incentive to redeem	NA	NA	NA	NA
22 Cumulative or non-cumulative	NA	NA	NA	NA
23 Convertible or non-convertible	NA	NA	NA	NA
24 If convertible, conversion trigger(s)	NA	NA	NA	NA
25 If convertible, fully or partially	NA	NA	NA	NA
26 If convertible, conversion rate	NA	NA	NA	NA
27 If convertible, mandatory or optional conversion	NA	NA	NA	NA
28 If convertible, instrument type convertible into	NA	NA	NA	NA
29 If convertible, issuer of instrument it converts to	NA	NA	NA	NA
30 Write-down features	NA	NA	NA	NA
31 If write-down, write-down trigger(s)	NA	NA	NA	NA
32 If write-down, full or partial	NA	NA	NA	NA
33 If write-down, permanent or temporary	NA	NA	NA	NA
34 If temporary write-down, description of write-up mechanism	NA	NA	NA	NA
35 Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Senior preferred debt or liability	Senior preferred debt or liability	Senior preferred debt or liability	Senior preferred debt or liability
36 No-compliant transitioned features	NA	NA	NA	NA
37 If yes, non-compliant features	NA	NA	NA	NA

	9	10	11	12
1 Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2 ISIN	XS1722801708	144a: US09659W2D51 RegS: US09659X2D34	XS1748456974	JP525017CJ28
3 Governing law(s) of the instrument	English French (status of the Notes)	New York State French (status of the Notes)	English French (status of the Notes)	Japanese French (status of the Notes)
3 bis Contractual recognition of write down and conversion powers of resolution authorities	Yes	Yes	Yes	Yes
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)	951 M EUR	1 808 M EUR	1 247 M EUR	159 M EUR
9 Nominal value of instrument (in issuance currency)	1 000 M EUR	2 000 M USD	1 250 M EUR	24 800 M JPY
Nominal value of instrument (in euros)	1 000 M EUR	1 811 M EUR	1 250 M EUR	159 M EUR
9a Issue price	99,589%	99,821%	99,484%	100%
9b Redemption price	100%	100%	100%	100%
10 Accounting classification	Amortised cost	Amortised cost	Amortised cost	Amortised cost
11 Original date of issuance	23/11/2017	09/01/2018	11/01/2018	28/02/2018
12 Undated or dated	Dated	Dated	Dated	Dated
13 Original maturity date	23/05/2028	09/01/2025	11/06/2026	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	Fixed	Fixed	Fixed
18 Coupon rate and any related index	1.5%	3.375%	1.125%	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

	13	14	15	16
1 Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2 ISIN	XS1793252419	XS1808338542	CH0418620180	144a: US09659W2F00 RegS: US09659X2F81
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)	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
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)	849 M EUR	0 M EUR	135 M EUR	1 798 M EUR
9 Nominal value of instrument (in issuance currency)	850 M EUR	500 M EUR	125 M CHF	2 000 M USD
Nominal value of instrument (in euros)	850 M EUR	500 M EUR	135 M EUR	1 811 M EUR
9a Issue price	99,535%	99,618%	100,405%	99,464%
9b Redemption price	100%	100%	100%	100%
10 Accounting classification	Amortised cost	Amortised cost	Amortised cost	Amortised cost
11 Original date of issuance	19/03/2018	17/04/2018	06/06/2018	14/08/2018
12 Undated or dated	Dated	Dated	Dated	Dated
13 Original maturity date	19/03/2025	17/04/2024	06/06/2025	14/08/2028
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	Fixed	Fixed	Fixed
18 Coupon rate and any related index	1.25%	1,000%	1,000%	4.4%
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	XS1876096741	144a: US09659W2G82 RegS: US09659X2G64	144a: US09659W2H65 RegS: US09659X2H48	XS1936843355
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)	English French (status of the Notes)
3 bis Contractual recognition of write down and conversion powers of resolution authorities	Yes	Yes	Yes	Yes
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)	107 M EUR	0 M EUR	813 M EUR	203 M EUR
9 Nominal value of instrument (in issuance currency)	16 700 M JPY	1 700 M USD	900 M USD	31 600 M JPY
Nominal value of instrument (in euros)	107 M EUR		815 M EUR	203 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	07/09/2018	10/01/2019	10/01/2019	22/01/2019
12 Undated or dated	Dated	Dated	Dated	Dated
13 Original maturity date	07/09/2028	10/01/2025	10/01/2030	22/01/2029
14 Issuer call subject to prior supervisory approval	No	Yes	Yes	Yes
15 Optional call date, contingent call dates and redemption amount	NA	10/01/2024	10/01/2029	22/01/2028
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	0.994%	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 Term SOFR +2.82861%	1.545% and then after each reset date: TONAR + 1,427586%
19 Existence of a dividend stopper	NA	NA	NA	NA
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	NA	NA	NA	NA
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	NA	NA	NA	NA
21 Existence of step-up or other incentive to redeem	NA	NA	NA	NA
22 Cumulative or non-cumulative	NA	NA	NA	NA
23 Convertible or non-convertible	NA	NA	NA	NA
24 If convertible, conversion trigger(s)	NA	NA	NA	NA
25 If convertible, fully or partially	NA	NA	NA	NA
26 If convertible, conversion rate	NA	NA	NA	NA
27 If convertible, mandatory or optional conversion	NA	NA	NA	NA
28 If convertible, instrument type convertible into	NA	NA	NA	NA
29 If convertible, issuer of instrument it converts to	NA	NA	NA	NA
30 Write-down features	NA	NA	NA	NA
31 If write-down, write-down trigger(s)	NA	NA	NA	NA
32 If write-down, full or partial	NA	NA	NA	NA
33 If write-down, permanent or temporary	NA	NA	NA	NA
34 If temporary write-down, description of write-up mechanism	NA	NA	NA	NA
35 Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Senior preferred debt or liability	Senior preferred debt or liability	Senior preferred debt or liability	Senior preferred debt or liability
36 No-compliant transitioned features	NA	NA	NA	NA
37 If yes, non-compliant features	NA	NA	NA	NA

	21	22	23	24
1 Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2 ISIN	XS1936843439	FR0013398070	XS1939253917	FR0013405537
3 Governing law(s) of the instrument	English French (status of the Notes)	French	English French (status of the Notes)	French
3 bis Contractual recognition of write down and conversion powers of resolution authorities	Yes	Yes	Yes	Yes
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	2 241 M EUR	1 153 M EUR	0 M EUR
9 Nominal value of instrument (in issuance currency)	108 600 M JPY	2 250 M EUR	1 000 M GBP	750 M EUR
Nominal value of instrument (in euros)	697 M EUR	2 250 M EUR	1 154 M EUR	750 M EUR
9a Issue price	100%	99,282%	99,875%	99,637%
9b Redemption price	100%	100%	100%	100%
10 Accounting classification	Amortised cost	Amortised cost	Amortised cost	Amortised cost
11 Original date of issuance	22/01/2019	23/01/2019	23/01/2019	28/02/2019
12 Undated or dated	Dated	Dated	Dated	Dated
13 Original maturity date	22/01/2025	23/01/2027	23/01/2026	28/08/2024
14 Issuer call subject to prior supervisory approval	Yes	Yes	No	No
15 Optional call date, contingent call dates and redemption amount	22/01/2024	23/01/2026	NA	NA
16 Subsequent call dates, if applicable	NA	NA	NA	NA
Dividends/coupons				
17 Fixed or floating dividend/coupon	Fixed to floating	Fixed to floating	Fixed	Fixed
18 Coupon rate and any related index	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%	1.125%
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

	25	26	27	28
1 Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2 ISIN	FR0013405370	FR0013405362	FR0013422011	FR0013434776
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
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	1 439 M EUR	999 M EUR
9 Nominal value of instrument (in issuance currency)	375 M AUD	100 M AUD	1 450 M EUR	1 000 M EUR
Nominal value of instrument (in euros)	231 M EUR	62 M EUR	1 450 M EUR	1 000 M EUR
9a Issue price	100%	100%	98,902%	99,911%
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	28/05/2019	15/07/2019
12 Undated or dated	Dated	Dated	Dated	Dated
13 Original maturity date	28/02/2024	28/02/2024	28/05/2029	15/07/2025
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	15/07/2024
16 Subsequent call dates, if applicable	NA	NA	NA	NA
Dividends/coupons				
17 Fixed or floating dividend/coupon	Floating	Fixed	Fixed	Fixed to floating
18 Coupon rate and any related index	AUD 3-month BBSW +1.75%	3.599%	1.375%	0.5% and then after each reset date: 3-month Euribor +0.75%
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	FR0013444759	FR0013448198	CH0419041642	144a: US09659W2J22 RegS: US09659X2J04
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
4 Transitional CRR rules	NA	NA	NA	NA
5 Post-transitional CRR rules	NA	NA	NA	NA
4 bis Transitional CRR2 rules	NA	NA	NA	NA
5 bis Post-transitional CRR2 rules	NA	NA	NA	NA
6 Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	Consolidated	Consolidated	Consolidated	Consolidated
7 Instrument type (types to be specified for each jurisdiction)	Non preferred senior	Non preferred senior	Non preferred senior	Non preferred senior
8 Amount recognised in TLAC (currency in million, as of most recent reporting date)	996 M EUR	221 M EUR	172 M EUR	1 806 M EUR
9 Nominal value of instrument (in issuance currency)	1 000 M EUR	34 400 M JPY	160 M CHF	2 000 M USD
Nominal value of instrument (in euros)	1 000 M EUR	221 M EUR	172 M EUR	1 811 M EUR
9a Issue price	99,258%	100%	100,138%	100%
9b Redemption price	100%	100%	100%	100%
10 Accounting classification	Amortised cost	Amortised cost	Amortised cost	Amortised cost
11 Original date of issuance	04/09/2019	25/09/2019	15/10/2019	19/11/2019
12 Undated or dated	Dated	Dated	Dated	Dated
13 Original maturity date	04/09/2026	25/09/2025	15/10/2027	19/11/2025
14 Issuer call subject to prior supervisory approval	No	Yes	No	Yes
15 Optional call date, contingent call dates and redemption amount	NA	25/09/2024	NA	19/11/2024
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	0.125%	0.492% and then after each reset date: TONAR + 0.616475%	0.3%	2.819% and then after each reset date: USD 3-month Term SOFR +1.37261%
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	FR0013465358	144a: US09659W2K94 RegS: US09659X2K76	FR0013476330	FR0013476827
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
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)	748 M EUR	1 806 M EUR	968 M EUR	123 M EUR
9 Nominal value of instrument (in issuance currency)	750 M EUR	2 000 M USD	850 M GBP	200 M AUD
Nominal value of instrument (in euros)	750 M EUR	1 811 M EUR	981 M EUR	123 M EUR
9a Issue price	100%	100%	99,449%	100%
9b Redemption price	100%	100%	100%	100%
10 Accounting classification	Amortised cost	Amortised cost	Amortised cost	Amortised cost
11 Original date of issuance	04/12/2019	13/01/2020	14/01/2020	17/01/2020
12 Undated or dated	Dated	Dated	Dated	Dated
13 Original maturity date	04/06/2026	13/01/2031	14/12/2027	17/07/2027
14 Issuer call subject to prior supervisory approval	Yes	Yes	No	No
15 Optional call date, contingent call dates and redemption amount	04/06/2025	13/01/2030	NA	NA
16 Subsequent call dates, if applicable	NA	NA	NA	NA
Dividends/coupons				
17 Fixed or floating dividend/coupon	Fixed to floating	Fixed to floating	Fixed	Fixed
18 Coupon rate and any related index	0.50% and then after each reset date: Euribor 3-month +0.75%	3.052% and then after each reset date: USD 3-months Term SOFR + 1.507%	1.875%	2.5%
19 Existence of a dividend stopper	NA	NA	NA	NA
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	NA	NA	NA	NA
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	NA	NA	NA	NA
21 Existence of step-up or other incentive to redeem	NA	NA	NA	NA
22 Cumulative or non-cumulative	NA	NA	NA	NA
23 Convertible or non-convertible	NA	NA	NA	NA
24 If convertible, conversion trigger(s)	NA	NA	NA	NA
25 If convertible, fully or partially	NA	NA	NA	NA
26 If convertible, conversion rate	NA	NA	NA	NA
27 If convertible, mandatory or optional conversion	NA	NA	NA	NA
28 If convertible, instrument type convertible into	NA	NA	NA	NA
29 If convertible, issuer of instrument it converts to	NA	NA	NA	NA
30 Write-down features	NA	NA	NA	NA
31 If write-down, write-down trigger(s)	NA	NA	NA	NA
32 If write-down, full or partial	NA	NA	NA	NA
33 If write-down, permanent or temporary	NA	NA	NA	NA
34 If temporary write-down, description of write-up mechanism	NA	NA	NA	NA
35 Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Senior preferred debt or liability	Senior preferred debt or liability	Senior preferred debt or liability	Senior preferred debt or liability
36 No-compliant transitioned features	NA	NA	NA	NA
37 If yes, non-compliant features	NA	NA	NA	NA

	37	38	39	40
1 Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2 ISIN	FR0013476736	FR0013484458	CH0506071205	FR0013508710
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
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)	62 M EUR	1 246 M EUR	193 M EUR	1 241 M EUR
9 Nominal value of instrument (in issuance currency)	100 M AUD	1 250 M EUR	180 M CHF	1 250 M EUR
Nominal value of instrument (in euros)	62 M EUR	1 250 M EUR	194 M EUR	1 250 M EUR
9a Issue price	100%	99,685%	100,104%	99,114%
9b Redemption price	100%	100%	100%	100%
10 Accounting classification	Amortised cost	Amortised cost	Amortised cost	Amortised cost
11 Original date of issuance	17/01/2020	19/02/2020	10/03/2020	17/04/2020
12 Undated or dated	Dated	Dated	Dated	Dated
13 Original maturity date	17/07/2027	19/02/2028	10/03/2028	17/04/2029
14 Issuer call subject to prior supervisory approval	No	Yes	Yes	Yes
15 Optional call date, contingent call dates and redemption amount	NA	19/02/2027	10/03/2027	17/04/2028
16 Subsequent call dates, if applicable	NA	NA	NA	NA
Dividends/coupons				
17 Fixed or floating dividend/coupon	Floating	Fixed to floating	Fixed	Fixed to floating
18 Coupon rate and any related index	AUD 3-months BBSW + 1.35%	0.5% and then after each reset date : 3-months Euribor + 0.73%	0.15%	1.125% and then after each reset date : 3-months Euribor + 1.35%
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	FR0013514783	FR0013515764	144a: US09659W2L77 RegS: US09659X2L59	FR0013532280
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
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)	321 M EUR	154 M EUR	1 809 M EUR	994 M EUR
9 Nominal value of instrument (in issuance currency)	50 000 M JPY	250 M AUD	2 000 M USD	1 000 M EUR
Nominal value of instrument (in euros)	321 M EUR	154 M EUR	1 811 M EUR	1 000 M EUR
9a Issue price	100%	100%	100%	99,296%
9b Redemption price	100%	100%	100%	100%
10 Accounting classification	Amortised cost	Amortised cost	Amortised cost	Amortised cost
11 Original date of issuance	28/05/2020	05/06/2020	09/06/2020	01/09/2020
12 Undated or dated	Dated	Dated	Dated	Dated
13 Original maturity date	28/05/2026	05/06/2025	09/06/2026	01/09/2028
14 Issuer call subject to prior supervisory approval	Yes	No	Yes	Yes
15 Optional call date, contingent call dates and redemption amount	28/05/2025	NA	09/06/2025	01/09/2027
16 Subsequent call dates, if applicable	NA	NA	NA	NA
Dividends/coupons				
17 Fixed or floating dividend/coupon	Fixed to floating	Fixed	Fixed to floating	Fixed to floating
18 Coupon rate and any related index	1.302% and then after each reset date : TONAR + 1,376892%	2.518%	2.219% and then after each reset date : USD 3-months Term SOFR + 2.074%	0.50% and then after each reset date : 3-months Euribor + 0.95%
19 Existence of a dividend stopper	NA	NA	NA	NA
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	NA	NA	NA	NA
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	NA	NA	NA	NA
21 Existence of step-up or other incentive to redeem	NA	NA	NA	NA
22 Cumulative or non-cumulative	NA	NA	NA	NA
23 Convertible or non-convertible	NA	NA	NA	NA
24 If convertible, conversion trigger(s)	NA	NA	NA	NA
25 If convertible, fully or partially	NA	NA	NA	NA
26 If convertible, conversion rate	NA	NA	NA	NA
27 If convertible, mandatory or optional conversion	NA	NA	NA	NA
28 If convertible, instrument type convertible into	NA	NA	NA	NA
29 If convertible, issuer of instrument it converts to	NA	NA	NA	NA
30 Write-down features	NA	NA	NA	NA
31 If write-down, write-down trigger(s)	NA	NA	NA	NA
32 If write-down, full or partial	NA	NA	NA	NA
33 If write-down, permanent or temporary	NA	NA	NA	NA
34 If temporary write-down, description of write-up mechanism	NA	NA	NA	NA
35 Position in subordination hierarchy in liquidation (instrument type immediately senior to instrument)	Senior preferred debt or liability	Senior preferred debt or liability	Senior preferred debt or liability	Senior preferred debt or liability
36 No-compliant transitioned features	NA	NA	NA	NA
37 If yes, non-compliant features	NA	NA	NA	NA

	45	46	47	48
1 Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2 ISIN	144a: US09659W2M50 RegS: US09659X2M33	FR00140005J1	FR0014000UL9	144a: US09659W2N34 RegS: US09659X2N16
3 Governing law(s) of the instrument	New York State French (status of the Notes)	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
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)	1 130 M EUR	745 M EUR	1 792 M EUR	2 034 M EUR
9 Nominal value of instrument (in issuance currency)	1 250 M USD	750 M EUR	1 800 M EUR	2 250 M USD
Nominal value of instrument (in euros)	1 132 M EUR	750 M EUR	1 800 M EUR	2 038 M EUR
9a Issue price	100%	99,781%	99,908%	100,000%
9b Redemption price	100%	100%	100%	100%
10 Accounting classification	Amortised cost	Amortised cost	Amortised cost	Amortised cost
11 Original date of issuance	30/09/2020	14/10/2020	03/12/2020	13/01/2021
12 Undated or dated	Dated	Dated	Dated	Dated
13 Original maturity date	30/09/2028	14/10/2027	03/12/2032	13/01/2027
14 Issuer call subject to prior supervisory approval	Yes	Yes	No	Yes
15 Optional call date, contingent call dates and redemption amount	30/09/2027	14/10/2026	NA	13/01/2026
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	Fixed to floating
18 Coupon rate and any related index	1.904% and then after each reset date : USD 3- months Term SOFR + 1.45%	0.3750% and then after each reset date : 3- months Euribor+ 0.80%	0.625%	1.323% and then after each reset date : USD 3-months Term SOFR + 1.004%
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	FR0014001GJ0	FR0014001JT3	FR0014001JV9	FR0014001JW7
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
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)	1 147 M EUR	992 M EUR	45 M EUR	67 M EUR
9 Nominal value of instrument (in issuance currency)	1 000 M GBP	1 000 M EUR	500 M NOK	750 M NOK
Nominal value of instrument (in euros)	1 154 M EUR	1 000 M EUR	45 M EUR	67 M EUR
9a Issue price	99,522%	99,672%	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	13/01/2021	19/01/2021	20/01/2021	20/01/2021
12 Undated or dated	Dated	Dated	Dated	Dated
13 Original maturity date	13/07/2031	19/01/2030	20/01/2031	20/01/2029
14 Issuer call subject to prior supervisory approval	No	Yes	No	Yes
15 Optional call date, contingent call dates and redemption amount	NA	19/01/2029	NA	20/01/2028
16 Subsequent call dates, if applicable	NA	NA	NA	NA
Dividends/coupons				
17 Fixed or floating dividend/coupon	Fixed	Fixed to floating	Fixed	Floating
18 Coupon rate and any related index	1.25%	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%
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	FR00140028Y2	FR00140028Z9	CH0522158812	FR0014002X43
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
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)	123 M EUR	154 M EUR	216 M EUR	1 244 M EUR
9 Nominal value of instrument (in issuance currency)	200 M AUD	250 M AUD	200 M CHF	1 250 M EUR
Nominal value of instrument (in euros)	123 M EUR	154 M EUR	215 M EUR	1 250 M EUR
9a Issue price	100%	100%	100,640%	99,407%
9b Redemption price	100%	100%	100%	100%
10 Accounting classification	Amortised cost	Amortised cost	Amortised cost	Amortised cost
11 Original date of issuance	03/03/2021	03/03/2021	16/03/2021	13/04/2021
12 Undated or dated	Dated	Dated	Dated	Dated
13 Original maturity date	03/09/2027	03/09/2027	16/03/2029	13/04/2027
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	03/09/2026	16/03/2028	13/04/2026
16 Subsequent call dates, if applicable	NA	NA	NA	NA
Dividends/coupons				
17 Fixed or floating dividend/coupon	Floating	Fixed to floating	Fixed	Fixed to floating
18 Coupon rate and any related index	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%	0.5%	0.25% and then after each reset date : Euribor 3 months + 0.70%
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 : US09659W2P81 RegS : US09659X2P63	FR0014003L79	144a: US09659W2Q64 RegS: US09659X2Q47	CH1125186663
3 Governing law(s) of the instrument	New York State French (status of the Notes)	French	New York State French (status of the Notes)	French
3 bis Contractual recognition of write down and conversion powers of resolution authorities	Yes	Yes	Yes	Yes
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)	2 031 M EUR	567 M EUR	904 M EUR	247 M EUR
9 Nominal value of instrument (in issuance currency)	2 250 M USD	88 500 M JPY	1 000 M USD	230 M CHF
Nominal value of instrument (in euros)	2 038 M EUR	568 M EUR	906 M EUR	248 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	19/04/2021	20/05/2021	30/06/2021	13/07/2021
12 Undated or dated	Dated	Dated	Dated	Dated
13 Original maturity date	19/04/2032	20/05/2027	30/06/2027	13/07/2027
14 Issuer call subject to prior supervisory approval	Yes	Yes	Yes	Yes
15 Optional call date, contingent call dates and redemption amount	19/04/2031	20/05/2026	30/06/2026	13/07/2026
16 Subsequent call dates, if applicable	NA	NA	NA	NA
Dividends/coupons				
17 Fixed or floating dividend/coupon	Fixed to floating	Fixed	Fixed to floating	Fixed
18 Coupon rate and any related index	2.871% and then after each reset date : USD 3 months Term SOFR + 1.387%	0.557% and then after each reset date : JGB + 0.647%	1.675% and then after each reset date : USD 3 months Term SOFR + 0.912%	0.1475%
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	CAF1067PAA44	FR0014005E43	144a: US09659W2R48 RegS: US09659X2R20	FR0014006NI7
3 Governing law(s) of the instrument	English French (status of the Notes)	French	New York State French (status of the Notes)	French
3 bis Contractual recognition of write down and conversion powers of resolution authorities	Yes	Yes	Yes	Yes
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)	410 M EUR	687 M EUR	1 350 M EUR	993 M EUR
9 Nominal value of instrument (in issuance currency)	600 M CAD	600 M GBP	1 500 M USD	1 000 M EUR
Nominal value of instrument (in euros)	411 M EUR	693 M EUR	1 359 M EUR	1 000 M EUR
9a Issue price	100%	99,526%	100%	99,359%
9b Redemption price	100%	100%	100%	100%
10 Accounting classification	Amortised cost	Amortised cost	Amortised cost	Amortised cost
11 Original date of issuance	13/07/2021	13/09/2021	15/09/2021	30/11/2021
12 Undated or dated	Dated	Dated	Dated	Dated
13 Original maturity date	13/07/2029	13/09/2036	15/09/2029	30/05/2028
14 Issuer call subject to prior supervisory approval	Yes	Yes	Yes	Yes
15 Optional call date, contingent call dates and redemption amount	13/07/2028	N/A	15/09/2028	30/05/2027
16 Subsequent call dates, if applicable	NA	NA	NA	NA
Dividends/coupons				
17 Fixed or floating dividend/coupon	Fixed	Fixed	Fixed to floating	Fixed to floating
18 Coupon rate and any related index	2.538% and then after each reset date : GoC + 1.40%	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%
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	FR0014007LK5	CH1142512347	144a: US09659W2T04 RegS: US09659X2S03	144a: US09659W2U76 RegS: US09659X2T85
3 Governing law(s) of the instrument	French	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	Yes
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)	1 484 M EUR	236 M EUR	1 582 M EUR	1 128 M EUR
9 Nominal value of instrument (in issuance currency)	1 500 M EUR	220 M CHF	1 750 M USD	1 250 M USD
Nominal value of instrument (in euros)	1 500 M EUR	237 M EUR	1 585 M EUR	1 132 M EUR
9a Issue price	99,117%	100,000%	100,000%	100,000%
9b Redemption price	100%	100%	100%	100%
10 Accounting classification	Amortised cost	Amortised cost	Amortised cost	Amortised cost
11 Original date of issuance	11/01/2022	20/01/2022	20/01/2022	20/01/2022
12 Undated or dated	Dated	Dated	Dated	Dated
13 Original maturity date	11/07/2030	20/01/2028	20/01/2028	20/01/2033
14 Issuer call subject to prior supervisory approval	Yes	Yes	Yes	Yes
15 Optional call date, contingent call dates and redemption amount	11/07/2029	20/01/2027	20/01/2027	20/01/2032
16 Subsequent call dates, if applicable	NA	NA	NA	NA
Dividends/coupons				
17 Fixed or floating dividend/coupon	Fixed to floating	Fixed	Fixed to floating	Fixed to floating
18 Coupon rate and any related index	0.875% and then after each reset date : Euribor 3 mois + 0.83%	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	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	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
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)	514 M EUR	169 M EUR	154 M EUR	1 494 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)	519 M EUR	170 M EUR	154 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
Dividends/coupons				
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

	73	74	75	76
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
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)	1 487 M EUR	1 494 M EUR	215 M EUR	978 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	215 M EUR	981 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
Dividends/coupons				
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

	77	78	79	80	81
1 Issuer	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA	BNP Paribas SA
2 ISIN	FR001400DCZ6	FR001400H9B5	JP525017DP94	FR001400LZ16	Placements privés
3 Governing law(s) of the instrument	French	French	Japanese French (status of the Notes)	French	NA
3 bis Contractual recognition of write down and conversion powers of resolution authorities	Yes	Yes	Yes	Yes	Yes
4 Transitional CRR rules	NA	NA	NA	NA	NA
5 Post-transitional CRR rules	NA	NA	NA	NA	NA
4 bis Transitional CRR2 rules	NA	NA	NA	NA	NA
5 bis Post-transitional CRR2 rules	NA	NA	NA	NA	NA
6 Eligible at solo/(sub-) consolidated/solo & (sub-) consolidated	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	Non preferred senior
8 Amount recognised in TLAC (currency in million, as of most recent reporting date)	997 M EUR	991 M EUR	174 M EUR	1 494 M EUR	11 364 M EUR
9 Nominal value of instrument (in issuance currency)	1 000 M EUR	1 000 M EUR	27 200 M JPY	1 500 M EUR	NA
Nominal value of instrument (in euros)	1 000 M EUR	1 000 M EUR	175 M EUR	1 500 M EUR	11 364 M EUR
9a Issue price	100%	99%	100%	100%	NA
9b Redemption price	100%	100%	100%	100%	NA
10 Accounting classification	Amortised cost	Amortised cost	Amortised cost	Amortised cost	NA
11 Original date of issuance	13/01/2023	13/04/2023	07/09/2023	13/11/2023	NA
12 Undated or dated	Dated	Dated	Dated	Dated	Dated
13 Original maturity date	13/01/2029	13/04/2031	07/09/2029	13/11/2032	NA
14 Issuer call subject to prior supervisory approval	Yes	Yes	Yes	Yes	NA
15 Optional call date, contingent call dates and redemption amount	13/01/2028	13/04/2030	07/09/2028	13/11/2031	NA
16 Subsequent call dates, if applicable	NA	NA	NA	NA	NA
Dividends/coupons					
17 Fixed or floating dividend/coupon	Fixed to floating	Fixed to floating	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%	1.46% up to call date and then after each reset date : 1Y TONAR Mid Swap + 1.05%	4.75% up to call date and then after each reset date : EUR Euribor 3 mois + 1.60%	NA
19 Existence of a dividend stopper	NA	NA	NA	NA	NA
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	NA	NA	NA	NA	NA
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	NA	NA	NA	NA	NA
21 Existence of step-up or other incentive to redeem	NA	NA	NA	NA	NA
22 Cumulative or non-cumulative	NA	NA	NA	NA	NA
23 Convertible or non-convertible	NA	NA	NA	NA	NA
24 If convertible, conversion trigger(s)	NA	NA	NA	NA	NA
25 If convertible, fully or partially	NA	NA	NA	NA	NA
26 If convertible, conversion rate	NA	NA	NA	NA	NA
27 If convertible, mandatory or optional conversion	NA	NA	NA	NA	NA
28 If convertible, instrument type convertible into	NA	NA	NA	NA	NA
29 If convertible, issuer of instrument it converts to	NA	NA	NA	NA	NA
30 Write-down features	NA	NA	NA	NA	NA
31 If write-down, write-down trigger(s)	NA	NA	NA	NA	NA
32 If write-down, full or partial	NA	NA	NA	NA	NA
33 If write-down, permanent or temporary	NA	NA	NA	NA	NA
34 If temporary write-down, description of write-up mechanism	NA	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	Senior preferred debt or liability
36 No-compliant transitioned features	NA	NA	NA	NA	NA
37 If yes, non-compliant features	NA	NA	NA	NA	NA