

**NOTICE TO THE HOLDERS**

**in respect of the Credit Securities as listed in Annex 1 (the "Securities")**

**issued by BNP Paribas Issuance B.V. (the "Issuer")**

**under its**

**Base Prospectus for the issue of Notes under the Note, Warrant and Certificate Programme,  
Base Prospectus for the issue of Warrants under the Note, Warrant and Certificate Programme and  
Base Prospectus for the issue of Certificates under the Note, Warrant and Certificate Programme, as applicable**

**(the "Base Prospectus")**

You have received this notice as you are a holder of one or more of the Securities as listed in Schedule 1 of this notice.

We hereby notify you that we have received the attached Credit Event Notice from the Calculation Agent, as set out in Schedule 1 to this notice, in respect of the Securities.

Capitalised terms used and not defined here shall have the meanings given to them in the Base Prospectus.

This notice is given by:

**BNP Paribas Issuance B.V.**

(the Issuer)

11<sup>th</sup> September 2023

**Schedule 1**

*(See overleaf)*

**CREDIT EVENT NOTICE**

**in respect of the Credit Securities as listed in Annex 1 (the "Securities")**

**issued by BNP Paribas Issuance B.V. (the "Issuer")**

**under its**

**Base Prospectus for the issue of Notes under the Note, Warrant and Certificate Programme,  
Base Prospectus for the issue of Warrants under the Note, Warrant and Certificate Programme, and  
Base Prospectus for the issue of Certificates under the Note, Warrant and Certificate Programme, as applicable  
(the "Base Prospectus")**

We are writing to you, as the Issuer of the Securities, in respect of such Securities as listed in Annex 1 of this notice.

We hereby notify you in respect of the Securities, of the occurrence of Credit Event with respect to Casino Guichard-Perrachon SA. (the "**Reference Entity**"), pursuant to paragraph (b) of the definition thereof as set out in Credit Security Condition 2 (*Redemption*) of the Annex 12 (*Additional Terms and Conditions for Credit Securities*) pursuant to the Base Prospectus for the issue of Notes, Warrants and Certificates under the Note, Warrant and Certificate Programme, Base Prospectus for the issue of Warrants under the Note, Warrant and Certificate Programme, and Base Prospectus for the issue of Certificates under the Note, Warrant and Certificate Programme (the "**Notes BP**", "**Warrants BP**" and "**Certificates BP**", as applicable), following a public announcement by the International Swaps and Derivatives Association, Inc. ("**ISDA**") to the effect that a Credit Derivatives Determination Committee ("**CDDC**") has resolved that a Credit Event has occurred in respect of Reference Entity.

The CDDC resolved that a [Failure to Pay] Credit Event has occurred with respect to the Reference Entity on or about 29<sup>th</sup> August 2023 and, if applicable to your Securities, that an Auction will be held. The Event Determination Date for the purposes of the Securities and for further information with regards to this Credit Event, see [Credit Derivatives Determinations Committee » Casino Guichard-Perrachon SA \(cdsdeterminationscommittees.org\)](https://cdsdeterminationscommittees.org)

Capitalised terms used and not defined here shall have the meanings given to them in the Base Prospectus.

This notice is given by:

**BNP Paribas**

(as Calculation Agent)

11<sup>th</sup> September 2023

**Annex 1**  
**The Securities**

ISIN	Name
XS2123789849	BNP 0 01/07/25 FICRT 6732 DK
XS2224615703	BNP 6 04/07/25 FICRT 6807 GD
XS2224615455	BNP 6.35 04/07/25 FICRT 6806 G
XS2325328156	BNP 4.7 07/01/26 FICRT 7574 GD
XS2357624399	BNP 5.1 07/01/27 FICRT 7826 RM
XS2123775624	BNP 1 30/12/26 FICRT 7923 SP
XS2293328485	BNP 8.5 06/07/26 Emtn
XS2286824979	BNP 8.6 06/07/26 eMtN
XS2286824896	BNP 9.1 06/07/26 EMTN
XS2286825190	BNP 6 06/07/26 eMTN
XS2123758612	BNP 0 29/12/23 FICRT 8116 AM
XS2358209943	BNP 14.1 07/01/27 FICRT 8728 R
XS2385821058	BNP 16.45 06/07/27 FICRT 9323
XS2484887190	BNP 14.25 10/04/28 FICRT 11580
XS2126408249	BNP 6 04/07/28 FICRT 12679 YW
XS1819002293	BNP FRN 20/06/25 FINTE 5027 YS
XS1920442354	BNP VAR 30/12/24 FICRT 5887 AS
XS2061377979	BPAU 1.234 20/12/26 FINTE 6548
XS2061379918	BPAU 1.45 20/12/26 FINTE 6679
XS1554318656	BNP 0 05/01/24 FICRT 4428 AK
XS1941792514	BNP VAR 05/01/24 FICRT 4807 AK
XS1941792191	BNP VAR 05/01/24 FICRT 4809 AK
XS1941790732	BNP 7 05/01/24 FICRT 4923 LC
XS1941759570	BNP 6.88 05/01/24 FICRT 4871 A
XS1941790146	BNP 4.25 05/01/24 FICRT 4963 L
XS1941767672	BNP FRN 05/07/24 FICRT 5035 WT
XS1941767599	BNP VAR 05/07/24 FICRT 5055 AK
XS1941766195	BNP FRN 05/07/24 FICRT 5082 AK
XS1941763333	BNP 4 05/07/24 FICRT 5063 WT
XS1941756717	BNP 4 05/07/24 FICRT 5182 AK
XS1941763507	BNP 4.25 05/07/24 FICRT 5224 L
XS1941760743	BNP 4 05/07/24 FICRT 5300 LC
XS1941730241	BNP 6 05/07/24 FICRT 5428 TG
XS1941729821	BNP 3.4 05/07/24 FICRT 5461 CP
XS1941727452	BNP 3.53 05/07/24 FICRT 5512 A
XS1941725670	BNP STEP 05/01/24 FICRT 5516 T
XS1941727023	BNP 5.65 05/07/24 FICRT 5423 L
XS1941722578	BNP VAR 05/07/24 FICRT 5733 TG
XS1941722735	BPAU FRN 05/07/24 FICRT 5732 T

XS1941721331	BNP 1.86 30/12/24 FICRT 5808 A
FR0013451978	BNP 1.86 30/12/24 FICRT 5810 A
XS1941721091	BNP 4.05 30/12/24 FICRT 5811 A
XS1941721257	BNP 1.76 30/12/24 EMTN
XS1941720952	BNP 3.25 06/01/25 FICRT 5813 A
XS1941720879	BNP VAR 30/12/24 EMTn
XS1941751916	BNP VAR 31/12/24 FICRT 5879 AM
XS1941748888	BNP 9.7 07/01/25 FICRT 6082 AM
XS1941747211	BNP 2.87 06/01/25 FICRT 6172 D
XS1941737683	BNP 5 06/01/25 FICRT 6235 LB
XS2123800240	BNP FRN 06/01/25 FICRT 6361 LB
XS2123800083	BNP FRN 06/01/25 FICRT 6372 TG
XS2123797511	BNP 4.53 07/07/25 FICRT 6444 L
XS2123797354	BNP 7.2 10/01/25 FICRT 6442 DK
FI4000429147	BNP 7.38158595 07/07/25 FICRT
XS2123797438	BNP 3.55 07/07/25 FICRT 6450 A
XS2123796380	BNP 6.37 07/07/25 emtn
XS2123795903	BNP 0.65 07/07/25 FICRT 6478 D
XS2123796117	BNP 1.38 07/07/25 FICRT 6477 D
XS1941740471	BNP 7.75 07/07/25 FICRT 6461 T
XS2123794849	BNP 6.51 30/06/25 FIRKN 6507 M
XS1941730324	BNP 11.32 07/07/25 FICRT 6510
XS2123794419	BNP 5.2 06/01/25 FICRT 6532 DK
XS2123793106	BNP 6.5 30/06/25 FIRKN 6547 LC
XS2123791589	BNP 5.25 07/07/25 FICRT 6653 A
XS2175271985	BNP 2.38 09/01/26 FICRT 6905 T
XS2184622863	BNP 4.7 08/01/24 EMTN
XS2184637036	BNP FRN 05/01/26 FICRT 6922 TB
XS2185581431	BNP 0 08/01/26 FICRT 6938 AM
<b>XS2123788288</b>	BNP 0 06/01/26 FICRT 7007 TB
XS2191290258	BNP FRN 08/01/26 FICRT 7006 BG
XS2201042061	BNP 2 08/01/26 FICRT 7034 SP
<b>XS2123786746</b>	BNP 1.5 08/01/26 FICRT 7035 TB
XS2202186941	BNP FRN 08/01/26 emTN
XS2202187089	BNP FRN 08/01/26 EMtn
XS1941726132	BNP 7.57 05/07/24 FICRT 5472 A
XS2060794364	BNP 6.2 04/07/24 FICRT 5779 GD
<b>XS1941722495</b>	BNP 6.1 05/07/24 FICRT 5748 AM
<b>XS1941764570</b>	BNP 4.5 05/07/24 FICRT 5144 WT
XS1941762103	BNP FRN 05/07/24 FICRT 5254 LC
XS1941746593	BNP 6.9 05/07/24 FICRT 5575 CP
XS1941761121	BNP FRN 05/07/24 FICRT 5285 WT
XS1941724863	BNP 7.15 05/07/24 FICRT 5631 T
XS1941730837	BNP 7.5 05/07/24 FICRT 5380 CP

XS1941794213	BNP FRN 05/01/24 FICRT 4746 AK
SE0012230944	BNP 6.5 05/01/24 FICRT 4741 LC
SE0011974393	BNP 7.77 05/01/24 FICRT 4673 P
XS1554319209	BNP 7.15 05/01/24 FICRT 4398 A
FI4000400031	BNP 7 06/01/25 FICRT 5806 TG
XS2123785771	BNP 5 05/01/26 FICRT 7264 TB
XS2123785938	BNP 8.65 05/01/26 FICRT 7263 T
XS2233998942	BNP 3.13 08/01/24 EMTN
XS2237218859	BNP 7 08/01/26 FICRT 7350 PB
XS2248100161	BNP 3.5 08/01/26 FICRT 7406 PB
XS2123784618	BNP 5.5 03/01/24 FICRT 7435 PB
XS2123783131	BNP 4.75 03/01/24 FICRT 7546 T
XS2123783214	BNP 4.1 03/01/24 FICRT 7547 TB
XS2253863588	BNP 2.65 08/01/26 FICRT 7541 T
XS2253863315	BNP 4.51 08/01/26 FICRT 7539 T
XS2253863406	BNP 3.27 08/01/26 FICRT 7540 T
XS2123783990	BNP 3.85 08/01/26 FICRT 7545 P
XS1554299179	BNP VAR 03/01/24 FICRT 4283 LC
FR0013392701	BNPP IBV EUR NOTE 100129 LFR03
FR0013373495	BNP STEP 10/01/29 FINTE 4435 L
FR0013406576	BNP 1.7 10/01/29 FINTE 4894 LC
XS2123782240	BNP 2 06/07/26 FICRT 7632 PB
XS2271492485	BNP 7.5 06/07/26 FICRT 7669 PB
XS1941729581	BNP 5.2 05/07/24 FICRT 5465 AM
XS2272953170	BNP 4.8 06/07/26 EMTN
XS2275904329	BNP 6.08 06/07/26 EMTN
XS2282518286	BNP 5 06/07/26 FICRT 7795 DD
XS2297330016	BNP 4.46 06/07/26 emtn
XS2297329604	BNP 5.18 06/07/26 Emtn
XS2123776192	BNP FRN 06/07/26 FICRT 7964 AM
XS2297310844	BNP 6.1 06/07/26 FICRT 7982 DD
XS2306668737	BNP FRN 07/01/27 EMTN
FR0014005QF8	BNP 4.6 07/01/27 FICRT 8137 AM
XS2309738735	BNP 3.9 07/01/27 emTn
XS2310421487	BNP FRN 07/01/27 FICRT 8144 AM
XS2123769650	BNP 6 08/01/24 FICRT 8293 IZ
XS2327589532	BNP 6.05 07/01/27 Emtn
XS2327590548	BNP 7.15 07/01/27 FICRT 8347 I
XS2329400936	BNP 6.55 07/01/27 EMTN
XS1827502987	BNP 6 07/01/27 FICRT 8433 IZ
XS2011508764	BNP 5.35 08/01/25 FICRT 8465 A
XS2011493470	BNP FRN 07/01/27 3MTn
XS2021817163	BNP 3.3 07/01/27 FICRT 8498 AM

XS2019062293	BNP FRN 07/01/27 FICRT 8514 IZ
XS2021836890	BNP 10.17847183 07/01/27 EMTN
XS2348152880	BNP 3 07/01/27 FICRT 8553 IZ
XS2348153425	BNP 4 07/01/27 FICRT 8556 IZ
XS2033217089	BNP 7.6 08/01/25 FICRT 8575 IZ
XS2030702505	BNP 6.35 08/01/25 FICRT 8590 I
XS2354894060	BNP 12.2 08/01/25 EMTN
XS2355955597	BNP 10.1 07/01/27 FICRT 8649 A
XS2356238381	BNP 7 08/01/25 EMTN
XS2355954194	BNP 6.11 07/01/27 FICRT 8670 A
XS2039415521	BNP 11 07/01/27 FICRT 8697 AM
XS2123750049	BNP FRN 08/01/25 FICRT 8694 AM
XS2123749892	BNP FRN 08/01/25 FICRT 8695 AM
XS2355923041	BNP 8.75 08/01/25 FICRT 8702 A
XS2358210529	BNP 7.2 08/01/25 FICRT 8705 AM
XS2358502065	BNP 8.36 08/01/25 EMTN
XS2358505910	BNP 7.1 07/01/27 EMTN
XS2358506306	BNP 8.75 07/01/27 FICRT 8733 A
XS2358515984	BNP 2.46 07/01/27 FICRT 8738 A
XS2358515802	BNP FRN 07/01/27 FICRT 8739 AM
XS2358516016	BNP FRN 07/01/27 FICRT 8742 AM
XS2358529183	BNP FRN 07/01/27
XS2358174113	BNP FRN 06/07/27 EM*n
XS2358534423	BNP 3.36 05/07/27 FICRT 8767 A
XS2358536048	BNP 0 06/07/27 FICRT 8768 AM
XS2358169469	BNP 16.778071 05/07/27 EMTN
XS2372801998	BNP 0 06/07/27 EMYN
ZAG000182775	BNP 0 05/07/27 FINTE 8867 IZ
XS2372799564	BNP 13.4 04/07/25 emtN
XS2348173027	BNP 11.45 05/07/27 FICRT 8887
FR001400A3X9	BNP 55.4 29/06/29 FICRT 8947 I
XS2372852801	BNP 7.65 07/07/25 EMTN
XS2372800321	BNP 7.55 05/07/27 FICRT 8964 A
XS2372833256	BNP 13.2 05/07/27 FICRT 8970 I
XS2372784020	BNP 10.85 05/07/27 FICRT 8995
XS2379660587	BNP 35 05/07/27 emTn
XS2379658847	BNP 15.65 05/07/27 FICRT 9035
XS2123756756	BNP 4.24 05/07/27 FICRT 9056 A
FI4000523196	BNP 5.92583603 05/07/27 FICRT
FI4000523345	BNP 8.7 05/07/27 FICRT 9106 AM
XS2380313036	BNP 19.301930397 05/07/27 EMTN



XS2380303409	BNP FRN 05/07/27 em0n
XS2380268149	BNP 5.55 04/07/25 EMTN
XS2387945103	BNP 9 07/07/25 FICRT 9145 IZ
XS2387954196	BNP 4 05/07/27 FICRT 9164 AM
FI4000523832	BNP 9.32 05/07/27 FICRT 9216 I
XS2387221794	BNP 8.21 04/07/25 FICRT 9232 I
XS2387241800	BNP FRN 06/07/27
XS2367935322	BNP 10.85 05/07/27 FICRT 9268
XS2380278965	BNP 11.9 05/07/27 EMTN
XS2392234949	BNP 7 05/07/27 FICRT 9312 IZ
FI4000526983	BNP 6.35 05/07/27 FICRT 9345 P
FI4000526967	BNP 72.1 05/07/27 FICRT 9344 P
XS2392248063	BNP 5.7 07/07/25 FICRT 9336 PB
XS2392609934	BNP 13.05 05/07/27 EMTN
XS2396255098	BNP FRN 07/07/25 FICRT 9471 PB
SE0018013088	BNP 6.2 05/07/27 FICRT 9071 AM
XS2387936375	BNP 8.1 05/07/27 FICRT 9531 PB
XS2406082193	BNP 0 04/07/25 FICRT 9566 PB
XS2406095419	BNP 8 04/07/25 EMTn
FI4000527254	BNP 6 05/07/27 FICRT 9589 PB
XS2406107016	BNP 42.6 05/07/27 FICRT 9611 P
XS2414030176	BNP 5.25 05/07/27
FI4000527262	BNP 6.60181 05/07/27 FICRT 965
XS2123754116	BNP 0 05/01/27 FICRT 9667 PB
FI4000527577	BNP 10.369082 05/07/27 EMTN
XS2396234093	BNP 6.16 05/07/27 FICRT 9702 P
FI4000530712	BNP 54.75 05/07/27 EMTN
FI4000530829	BNP 8.2 05/07/27 FICRT 9811 PB
XS2426325671	BNP 4.46 04/07/25 FICRT 9808 P
XS2426325598	BNP 3.42 04/07/25 FICRT 9809 P
SE0018537201	BNP 8.87 05/07/27 FICRT 9818 P
XS2426342254	BNP FRN 06/07/27 FICRT 9849 PB
SE0018397663	BNP 10 05/07/27 FICRT 9651 PB
SE0018219388	BNP 5.9 05/07/27 FICRT 9359 PB
SE0018537136	BNP 8.8 05/07/27 EMTN
XS2426371865	BNP 7.05 06/07/27 FICRT 9911 P
FI4000532429	BNP 8.56 05/07/27 FICRT 9952 P
XS2422045067	BNP 6.17 05/07/27 FICRT 9995 P
SE0018689671	BNP 7.03 06/01/28 FICRT 9977 P
XS2396291309	BNP 0 06/01/28 FICRT 10021 PB
FI4000532593	BNP 8.275146354455413 06/01/28
FR001400CYL2	BNP 17.05 06/01/28 FICRT 10027
XS2436017110	BNP 6.44 08/01/26 FICRT 10030
XS2436020254	BNP 6.56 08/01/26 FICRT 10035
XS2436019165	BNP 6.5 08/01/26 FICRT 10037 P

XS2436028588	BNP FRN 04/07/25 FICRT 10068 P
XS2436029123	BNP 9.2 06/01/28 EMTN
XS2436031707	BNP FRN 04/07/25 FICRT 10059 P
XS2436028661	BNP 7.2 08/01/26 FICRT 10069 P
XS2436029800	BNP 10.75 08/01/26 FICRT 10074
XS2435980797	BNP 6.2 08/01/26 FICRT 10079 P
XS2435982579	BNP 8.35 08/01/26 FICRT 10081
XS2435986059	BNP 105 06/01/28 FICRT 10131 P
XS2440512437	BNP 7.25 08/01/26 EMTN
XS2441476665	BNP 6.33 08/01/26 FICRT 10211
XS2440516347	BNP FRN 06/01/28 FICRT 10210 P
SE0018535429	BNP 6.95 03/01/28 EMTN
SE0018715831	BNP 9 04/01/28 eMTN
XS2440485873	BNP 16.4 08/01/26 EMTN
XS2442166174	BNP 0 08/01/26 FICRT 10297 PB
XS2442166331	BNP 0 08/01/26 FICRT 10298 PB
XS2441466278	BNP 0 08/01/26 Eltn
FI4000536123	BNP 34.38 07/01/28 FICRT 10342
XS2442388406	BNP 0 06/01/28 emtn
XS2406070693	BNP 0 06/01/28 FICRT 10370 PB
XS2442999202	BNP 0 06/01/28 00Tn
XS2442376146	BNP 8.31 07/01/28 FICRT 10419
XS2442379678	BNP 9 06/01/28
XS2443697748	BNP 8 06/01/28 FICRT 10442 PB
XS2443699520	BNP 18.1 06/01/28 FICRT 10435
XS2443702415	BNP 7.9 06/01/28
XS2444094580	BNP 0 06/01/28
XS2442561804	BNP 4.15 08/01/26 FICRT 10495
XS2443008557	BNP 9.2 08/01/26 FICRT 10498 P
XS1941733427	BNP 9 07/07/25 FICRT 6513 TG
XS2447778726	BNP 0 06/01/28
SE0018716383	BNP 5.1 04/01/28 FICRT 10144 P
SE0018716409	BNP 6.5 04/01/28 FICRT 10146 P
XS2447787800	BNP 0 06/01/28
XS2445944098	BNP 5.3 09/01/26 FICRT 10559 P
FI4000541644	BNP 8.873484013 07/01/28 FICRT
XS2444098060	BNP 4.45 08/01/26 FICRT 10594
XS2450891127	BNP FRN 08/01/26 FICRT 10613 P
SE0019070285	BNP 6.14 03/01/28 FICRT 10393
XS2457931389	BNP 5.8 08/01/26 FICRT 10671 P
XS2457944879	BNP 8.27 08/01/26 FICRT 10674
XS2451627074	BNP 0 06/01/28 FICRT 10692 PB
XS2458680068	BNP 7.14 08/01/26 FICRT 10723
XS2458687741	BNP 17.5 06/01/28 FICRT 10728
FI4000546189	BNP 8 06/01/28 FICRT 10813 PB
FI4000546197	BNP 8.2651540616 07/01/28 FICR

XS1996457229	BNP 0 06/01/28
XS2290232334	BNP 0 08/01/26
XS2310425124	BNP 0 30/12/25 FICRT 10880 PB
FR001400F976	BNP 4.2 06/01/28 FINTE 10893 P
SE0019071598	BNP 5 04/01/28 FICRT 10468 PB
XS2367536971	BNP 0 08/01/26
XS2387223493	BNP 0 08/01/26
XS2442991563	BNP 9.7 04/01/28
XS2358181670	BNP 9.43 06/01/28
XS2465018740	BNP 0 08/01/26
XS2465038268	BNP 0 06/01/28 FICRT 11050 PB
XS2465039076	BNP 3.75 08/01/26
XS2465039159	BNP 7 08/01/26
SE0019175647	BNP 7.75 04/01/28 FICRT 10616
XS2469265578	BNP 5.5250709555 08/01/26 FICR
NL0015001BC1	BNP 0 06/01/28 FIWRT 11119 PB
XS2469641901	BNP 6.2 04/01/28
XS2469660950	BNP 0 06/01/28 FICRT 11173 PB
FR001400FY90	BNP 4.5 08/01/26 FINTE 11189 P
XS2473134943	BNP 7.2 06/01/28 FICRT 11210 A
XS2484661975	BNP 6.3 06/01/28 FICRT 11372 A
XS2484903146	BNP 9 08/01/26
XS2484912303	BNP FRN 06/01/28
XS2484633842	BNP 7.5 06/01/28
SE0019761800	BNP 8.1 04/01/28
XS2490637209	BNP 0 06/01/28 FICRT 11620 PB
XS2491437310	BNP 0 06/01/28
XS2491441932	BNP 0 06/01/28 FICRT 11622 PB
XS2491442401	BNP 9.32 08/01/26
FI4000549795	BNP 8.6 04/07/28 FICRT 11634 P
FI4000549662	BNP 48.3 05/07/28 FICRT 11592
XS2491749128	BNP 4 04/07/28 FICRT 11636 PB
SE0019892415	BNP 7.8 04/07/28 FICRT 11564 P
SE0020052108	BNP 8 04/07/28 FICRT 11691 PB
FI4000549910	BNP FRN 04/07/28 FICRT 11675 P
XS2502564342	BNP 4.5 06/07/26 FICRT 11728 Y
XS2502590693	BNP 8.2 04/07/28
XS2504162020	BNP 6.32 06/07/26 FICRT 11747
XS2504169629	BNP 6.32 05/07/28
XS2504134169	BNP 4.2 06/07/26
FI4000550439	BNP 44 04/07/28 FICRT 11811 AG
XS2491746538	BNP FRN 04/07/28 FINTE 11812 A
XS2505121124	BNP 0 04/07/28
XS2504173654	BNP FRN 05/07/28
XS2505156260	BNP 0 05/07/28
XS2506551261	BNP 0 05/07/28

XS2509390782	BNP 4.45 06/07/26 FICRT 11964
XS2515169790	BNP 4.1 06/07/26
XS2515093875	BNP 0 05/07/28
XS2515145261	BNP 15.8 05/07/28 FICRT 12062
SE0020053452	BNP 7.16 04/07/28 FICRT 12118
XS2516226805	BNP 6.25 06/07/26 FINTE 12117
XS2516240202	BNP 0 04/07/28
XS2517527532	BNP FRN 04/07/28 FICRT 12227 A
XS2518281568	BNP 59.9 04/07/28 FICRT 12293
XS2518265876	BNP 10.4 04/07/28 FICRT 12253
XS2519473172	BNP 6.15 06/07/26
XS2521271945	BNP FRN 06/07/26
XS2523670557	BNP 6.02 04/07/28
XS2523685829	BNP 10.78 04/07/28 FICRT 12363
XS2526308569	BNP 5.5 04/07/28
XS2526312249	BNP 11.25 05/07/28
XS2529546272	BNP 7.2 05/07/28
XS2529546439	BNP 5.7 05/07/28
XS2537641396	BNP FRN 05/07/28
XS2537622685	BNP 8.88 20/06/26
XS2537622503	BNP 1.9 04/07/28
XS2538962130	BNP 11.6 05/07/28 FICRT 12633
SE0020353753	BNP 6.45 04/07/28 FICRT 11879
XS2576664929	BNP 0 05/07/28
XS2576648302	BNP 8.37 04/07/28 FICRT 12956
SE0020845436	BNP 8 04/07/28 FICRT 12998 AP
SE0020845444	BNP 10 04/07/28 FICRT 13025 MB
XS2604984877	BNP FRN 04/07/28