

INTRAGROUP MERGER BNP PARIBAS SECURITIES SERVICES AND BNP PARIBAS SA

**LEGAL INFORMATION AND IDENTIFICATION
TO BE USED FROM 1 OCTOBER 2022**

***INFORMATION FOR SUPPLIERS AND FINANCIAL MARKET
INFRASTRUCTURES***

03 March 2022 – V2



BNP PARIBAS

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Foreword

The intragroup merger of BNP Paribas Securities Services SCA with its parent company BNP Paribas SA is due to take place on 1 October 2022.¹ Whilst Securities Services products and services will remain unchanged as a result of the merger, BNP Paribas Securities Services SCA will cease to exist as a distinct legal entity. Therefore, the new legal entity facing our partners from the merger date will be BNP Paribas SA. From this date, our partners should use the corporate information of BNP Paribas SA, in lieu of those of BNP Paribas Securities Services, for identification purposes. This document includes the new corporate information and identification to be used from 1 October 2022 along with guidelines on how to use it.

¹. subject to ongoing consultation with local work councils in some countries



HOW TO USE THIS DOCUMENT

1. One page per market

Each market information is contained in a single page, which allows you to select only the market(s) where Securities Services provides services to you and to find out more easily the information that needs to be amended in your systems.

You can click directly on the desired market in the page of contents and you will automatically be taken to the corresponding country page. By clicking on the BNP Paribas logo at the top of each country page, you will return to the table of contents.

2. Head Office and Local Branch information per market

For each country, the information is divided into two sections:

- **Head Office Information:** this is common to all countries and is repeated in each market page. BNP Paribas SA (head office) will always be your legal counterparty irrespective of the market in which we operate (as a branch of BNP Paribas SA).
- **Local Branch information:** this is the specific local information relevant to a given market.

3. Value to be used after the merger

In each table, we show the information about BNP Paribas SA to be used from 1 October 2022 under the “Value to be used after the merger” column. The current information about BNP Paribas Securities Services is shown in the first column for reference only.

New values from 1 October 2022 are highlighted with a green background.

Values which will remain unchanged after the merger are not highlighted (no coloured background) and are for information only.

Please note that couple of fields remain to be confirmed (Greece and Switzerland) but all other information is final. We will send you an updated version of this document well in advance of the merger date to ensure you have enough time to update your systems accordingly if needed.

Should you require information, please reach your usual contact.



EMEA





Legal and Counterparty Head Office Information

	VALUE BEFORE THE MERGER	VALUE TO BE USED AFTER THE MERGER
Company name	BNP Paribas Securities Services	BNP Paribas
Registered address	3, rue d'Antin 75002 Paris France	16, boulevard des Italiens 75009 Paris France
Company type	S.C.A. (Société en Commandite par Actions)	S.A. (Société Anonyme)
Company registered number	552 108 011 RCS Paris	662 042 449 RCS Paris
Orias number	N/A	7022735
Capital*	182 839 216 euros	2 499 597 122 euros
ISIN code	FR0004251841 (unlisted)	FR0000131104
LEI (Legal Entity Identifier)	549300WCGB70D06XZS54	R0MUWSFPU8MPRO8K5P83
QI-EIN (Qualified Intermediary Employer Identification Number)	98-0235399	98-0235400

* At the date of writing

Local Branch Information

	VALUE BEFORE THE MERGER	VALUE TO BE USED AFTER THE MERGER
Branch name	BNP Paribas Securities services S.C.A, Bruxelles Branch	BNP Paribas S.A, Belgium Branch
Local registered address	Succursale de Bruxelles – Rue de Loos, 25 1000 Bruxelles Belgique	Rue Montagne du Parc 3 1000 Bruxelles Belgique
Postal address	Succursale de Bruxelles – Rue de Loos, 25 1000 Bruxelles Belgique	Succursale de Bruxelles – Rue de Loos, 25 1000 Bruxelles Belgique
Company registered number	TIN 0471778603	TIN 0403201482
VAT number	BE0471778603	BE0403201482
GIIN (Global Intermediary Identification Number)	1G159I.00207.BR.056	1G159I.00000.BR.056



Legal and Counterparty Head Office Information

	VALUE BEFORE THE MERGER	VALUE TO BE USED AFTER THE MERGER
Company name	BNP Paribas Securities Services	BNP Paribas
Registered address	3, rue d'Antin 75002 Paris France	16, boulevard des Italiens 75009 Paris France
Company type	S.C.A. (Société en Commandite par Actions)	S.A. (Société Anonyme)
Company registered number	552 108 011 RCS Paris	662 042 449 RCS Paris
Orias number	N/A	7022735
Capital*	182 839 216 euros	2 499 597 122 euros
ISIN code	FR0004251841 (unlisted)	FR0000131104
LEI (Legal Entity Identifier)	549300WCGB70D06XZS54	R0MUWSFPU8MPRO8K5P83
QI-EIN (Qualified Intermediary Employer Identification Number)	98-0235399	98-0235400

* At the date of writing

Local Information

	VALUE BEFORE THE MERGER	VALUE TO BE USED AFTER THE MERGER
Branch name	BNP Paribas Securities Services	BNP Paribas
Local registered address	3, rue d'Antin 75002 Paris France	16, boulevard des Italiens 75009 Paris France
Postal address	Grands Moulins de Pantin 9, rue du Débarcadère 93500 Pantin France	Grands Moulins de Pantin 9, rue du Débarcadère 93500 Pantin France
Company registered number	SIRET: 55210801100065 SIREN: 552108011	SIRET: 66204244900014 SIREN: 662042449
VAT number	FR60552108011	FR76662042449
GIIN (Global Intermediary Identification Number)	1G159I.00207.ME.250	1G159I.00000.LE.250
MIC code (Market Identification code)	BPSX	BNPS



Legal and Counterparty Head Office Information

	VALUE BEFORE THE MERGER	VALUE TO BE USED AFTER THE MERGER
Company name	BNP Paribas Securities Services	BNP Paribas
Registered address	3, rue d'Antin 75002 Paris France	16, boulevard des Italiens 75009 Paris France
Company type	S.C.A. (Société en Commandite par Actions)	S.A. (Société Anonyme)
Company registered number	552 108 011 RCS Paris	662 042 449 RCS Paris
Orias number	N/A	7022735
Capital*	182 839 216 euros	2 499 597 122 euros
ISIN code	FR0004251841 (unlisted)	FR0000131104
LEI (Legal Entity Identifier)	549300WCGB70D06XZS54	R0MUWSFPU8MPRO8K5P83
QI-EIN (Qualified Intermediary Employer Identification Number)	98-0235399	98-0235400

* Correct at the time of writing

Local Branch Information

	VALUE BEFORE THE MERGER	VALUE TO BE USED AFTER THE MERGER
Branch name	BNP Paribas Securities Services Frankfurt Branch	BNP Paribas S.A. Niederlassung Deutschland
Local registered address	12 Europa - Allee D-60327 Frankfurt am Main Germany	Senckenberganlage 19, 60325 Frankfurt am Main Germany
Postal address	Postfach 10 03 63 60003 Frankfurt am Main Germany	Postfach 10 03 63 60003 Frankfurt am Main Germany
Company registered number	HRB 50955	HRB 40950 Frankfurt am Main
VAT number	DE813037696	DE191528929
GIIN (Global Intermediary Identification Number)	1G159I.00207.BR.276	1G159I.00000.BR.276



Legal and Counterparty Head Office Information

	VALUE BEFORE THE MERGER	VALUE TO BE USED AFTER THE MERGER
Company name	BNP Paribas Securities Services	BNP Paribas
Registered address	3, rue d'Antin 75002 Paris France	16, boulevard des Italiens 75009 Paris France
Company type	S.C.A. (Société en Commandite par Actions)	S.A. (Société Anonyme)
Company registered number	552 108 011 RCS Paris	662 042 449 RCS Paris
Orias number	N/A	7022735
Capital*	182 839 216 euros	2 499 597 122 euros
ISIN code	FR0004251841 (unlisted)	FR0000131104
LEI (Legal Entity Identifier)	549300WCGB70D06XZS54	R0MUWSFPU8MPRO8K5P83
QI-EIN (Qualified Intermediary Employer Identification Number)	98-0235399	98-0235400

* At the date of writing

Local Branch Information

	VALUE BEFORE THE MERGER	VALUE TO BE USED AFTER THE MERGER
Branch name	BNP Paribas Securities Services Athens Branch	BNP Paribas S.A. Athens Branch
Local registered address	2 Lampsakou str. 11 528 Athens Greece	2 Lampsakou str. 11 528 Athens Greece
Postal address	2 Lampsakou str. 11 528 Athens Greece	2 Lampsakou str. 11 528 Athens Greece
Company registered number	GEMH (registry of companies Ministry of Development): 123507601001	To be confirmed
VAT number	EL099876742	EL098033102
GIIN (Global Intermediary Identification Number)	1G159I.00207.BR.300	1G159I.00000.BR.300



Legal and Counterparty Head Office Information

	VALUE BEFORE THE MERGER	VALUE TO BE USED AFTER THE MERGER
Company name	BNP Paribas Securities Services	BNP Paribas
Registered address	3, rue d'Antin 75002 Paris France	16, boulevard des Italiens 75009 Paris France
Company type	S.C.A. (Société en Commandite par Actions)	S.A. (Société Anonyme)
Company registered number	552 108 011 RCS Paris	662 042 449 RCS Paris
Orias number	N/A	7022735
Capital*	182 839 216 euros	2 499 597 122 euros
ISIN code	FR0004251841 (unlisted)	FR0000131104
LEI (Legal Entity Identifier)	549300WCGB70D06XZS54	R0MUWSFPU8MPRO8K5P83
QI-EIN (Qualified Intermediary Employer Identification Number)	98-0235399	98-0235400

* At the date of writing

Local Branch Information

	VALUE BEFORE THE MERGER	VALUE TO BE USED AFTER THE MERGER
Branch name	BNP Paribas Securities Services S.C.A., Guernsey Branch	BNP Paribas S.A., Guernsey Branch
Local registered address	BNP Paribas House Saint Julian's Avenue Saint Peter Port GY1 1WA Guernsey	BNP Paribas House Saint Julian's Avenue Saint Peter Port GY1 1WA Guernsey
Postal address	BNP Paribas House Saint Julian's Avenue Saint Peter Port GY1 1WA Guernsey	PO Box 412, BNP Paribas House St Julian's Avenue St Peter Port GY1 3WE Guernsey
Company registered number	Guernsey Financial Services Commission Ref No 1050252	Guernsey Financial Services Commission Ref No 1050252
GIIN (Global Intermediary Identification Number)	1G159I.00207.BR.831	1G159I.00000.BR.831



Legal and Counterparty Head Office Information

	VALUE BEFORE THE MERGER	VALUE TO BE USED AFTER THE MERGER
Company name	BNP Paribas Securities Services	BNP Paribas
Registered address	3, rue d'Antin 75002 Paris France	16, boulevard des Italiens 75009 Paris France
Company type	S.C.A. (Société en Commandite par Actions)	S.A. (Société Anonyme)
Company registered number	552 108 011 RCS Paris	662 042 449 RCS Paris
Orias number	N/A	7022735
Capital*	182 839 216 euros	2 499 597 122 euros
ISIN code	FR0004251841 (unlisted)	FR0000131104
LEI (Legal Entity Identifier)	549300WCGB70D06XZS54	R0MUWSFPU8MPRO8K5P83
QI-EIN (Qualified Intermediary Employer Identification Number)	98-0235399	98-0235400

* At the date of writing

Local Branch Information

	VALUE BEFORE THE MERGER	VALUE TO BE USED AFTER THE MERGER
Branch name	BNP Paribas Securities Services Hungary Branch	BNP Paribas, Hungary Branch
Local registered address	Teréz körút 55-57 H-1062 Budapest Hungary	Teréz körút 55-57 H-1062 Budapest Hungary
Postal address	Teréz körút 55-57 H-1062 Budapest Hungary	Teréz körút 55-57 H-1062 Budapest Hungary
Company registered number	01-17-000505	01-17-000437
VAT number	HU22540054	HU22310981
GIIN (Global Intermediary Identification Number)	1G159I.00207.BR.348	1G159I.00000.BR.348



Legal and Counterparty Head Office Information

	VALUE BEFORE THE MERGER	VALUE TO BE USED AFTER THE MERGER
Company name	BNP Paribas Securities Services	BNP Paribas
Registered address	3, rue d'Antin 75002 Paris France	16, boulevard des Italiens 75009 Paris France
Company type	S.C.A. (Société en Commandite par Actions)	S.A. (Société Anonyme)
Company registered number	552 108 011 RCS Paris	662 042 449 RCS Paris
Orias number	N/A	7022735
Capital*	182 839 216 euros	2 499 597 122 euros
ISIN code	FR0004251841 (unlisted)	FR0000131104
LEI (Legal Entity Identifier)	549300WCGB70D06XZS54	R0MUWSFPU8MPRO8K5P83
QI-EIN (Qualified Intermediary Employer Identification Number)	98-0235399	98-0235400

* At the date of writing

Local Branch Information

	VALUE BEFORE THE MERGER	VALUE TO BE USED AFTER THE MERGER
Branch name	BNP Paribas Securities Services Dublin Branch	BNP Paribas Dublin Branch
Local registered address	Trinity Point 10-11 Leinster Street South Dublin 2 D02 EF85 Ireland	Termini 3 Arkle Road Sandymount Dublin D18 T627 Ireland
Postal address	Termini 3 Arkle Road Sandymount Dublin D18 T627 Ireland	Termini 3 Arkle Road Sandymount Dublin D18 T627 Ireland
Company registered number	IE Companies Registration Office Number: 904623	IE Companies Registration Office Number: 903258
VAT number	IE 9952281B	IE 6517103S
GIIN (Global Intermediary Identification Number)	1G159I.00207.BR.372	1G159I.00000.BR.372



Legal and Counterparty Head Office Information

	VALUE BEFORE THE MERGER	VALUE TO BE USED AFTER THE MERGER
Company name	BNP Paribas Securities Services	BNP Paribas
Registered address	3, rue d'Antin 75002 Paris France	16, boulevard des Italiens 75009 Paris France
Company type	S.C.A. (Société en Commandite par Actions)	S.A. (Société Anonyme)
Company registered number	552 108 011 RCS Paris	662 042 449 RCS Paris
Orias number	N/A	7022735
Capital*	182 839 216 euros	2 499 597 122 euros
ISIN code	FR0004251841 (unlisted)	FR0000131104
LEI (Legal Entity Identifier)	549300WCGB70D06XZS54	R0MUWSFPU8MPRO8K5P83
QI-EIN (Qualified Intermediary Employer Identification Number)	98-0235399	98-0235400

* At the date of writing

Local Branch Information

	VALUE BEFORE THE MERGER	VALUE TO BE USED AFTER THE MERGER
Branch name	BNP Paribas Securities Services Milan Branch	BNP Paribas S.A., Succursale Italia
Local registered address	Piazza Lina Bo Bardi, 3 20124 Milano Italy	Piazza Lina Bo Bardi, 3 20124 Milano Italy
Postal address	Piazza Lina Bo Bardi, 3 20124 Milano Italy	Piazza Lina Bo Bardi, 3 20124 Milano Italy
Company registered number	Fiscal Code (Codice Fiscale): 13449250151	Fiscal Code (Codice Fiscale): 04449690157
VAT number	IT13449250151	IT04449690157
GIIN (Global Intermediary Identification Number)	1G159I.00207.BR.380	1G159I.00000.BR.380



Legal and Counterparty Head Office Information

	VALUE BEFORE THE MERGER	VALUE TO BE USED AFTER THE MERGER
Company name	BNP Paribas Securities Services	BNP Paribas
Registered address	3, rue d'Antin 75002 Paris France	16, boulevard des Italiens 75009 Paris France
Company type	S.C.A. (Société en Commandite par Actions)	S.A. (Société Anonyme)
Company registered number	552 108 011 RCS Paris	662 042 449 RCS Paris
Orias number	N/A	7022735
Capital*	182 839 216 euros	2 499 597 122 euros
ISIN code	FR0004251841 (unlisted)	FR0000131104
LEI (Legal Entity Identifier)	549300WCGB70D06XZS54	R0MUWSFPU8MPRO8K5P83
QI-EIN (Qualified Intermediary Employer Identification Number)	98-0235399	98-0235400

* At the date of writing

Local Branch Information

	VALUE BEFORE THE MERGER	VALUE TO BE USED AFTER THE MERGER
Branch name	BNP Paribas Securities Services S.C.A., Jersey Branch	BNP Paribas S.A., Jersey Branch
Local registered address	IFC 1 The Esplanade St. Helier JE1 4BP Jersey	IFC 1 The Esplanade St. Helier JE1 4BP Jersey
Postal address	IFC 1 The Esplanade St. Helier JE1 4BP Jersey	IFC 1 The Esplanade St. Helier JE1 4BP Jersey
Company registered number	RBN 24564	RBN 24564
GIIN (Global Intermediary Identification Number)	1G159I.00207.BR.832	1G159I.00000.BR.832



Legal and Counterparty Head Office Information

	VALUE BEFORE THE MERGER	VALUE TO BE USED AFTER THE MERGER
Company name	BNP Paribas Securities Services	BNP Paribas
Registered address	3, rue d'Antin 75002 Paris France	16, boulevard des Italiens 75009 Paris France
Company type	S.C.A. (Société en Commandite par Actions)	S.A. (Société Anonyme)
Company registered number	552 108 011 RCS Paris	662 042 449 RCS Paris
Orias number	N/A	7022735
Capital*	182 839 216 euros	2 499 597 122 euros
ISIN code	FR0004251841 (unlisted)	FR0000131104
LEI (Legal Entity Identifier)	549300WCGB70D06XZS54	R0MUWSFPU8MPRO8K5P83
QI-EIN (Qualified Intermediary Employer Identification Number)	98-0235399	98-0235400

* At the date of writing

Local Branch Information

	VALUE BEFORE THE MERGER	VALUE TO BE USED AFTER THE MERGER
Branch name	BNP Paribas Securities Services Succursale de Luxembourg	BNP Paribas, Succursale de Luxembourg
Local registered address	60, avenue J. F. Kennedy L-1855 Luxembourg Luxembourg	60, avenue J. F. Kennedy L-1855 Luxembourg Luxembourg
Postal address	60, avenue J. F. Kennedy L-2085 Luxembourg Luxembourg	60, avenue J. F. Kennedy L-2085 Luxembourg Luxembourg
Company registered number	B86862	B23968
VAT number	LU19145516	LU13538920
GIIN (Global Intermediary Identification Number)	1G159I.00207.BR.442	1G159I.00000.BR.442



Legal and Counterparty Head Office Information

	VALUE BEFORE THE MERGER	VALUE TO BE USED AFTER THE MERGER
Company name	BNP Paribas Securities Services	BNP Paribas
Registered address	3, rue d'Antin 75002 Paris France	16, boulevard des Italiens 75009 Paris France
Company type	S.C.A. (Société en Commandite par Actions)	S.A. (Société Anonyme)
Company registered number	552 108 011 RCS Paris	662 042 449 RCS Paris
Orias number	N/A	7022735
Capital*	182 839 216 euros	2 499 597 122 euros
ISIN code	FR0004251841 (unlisted)	FR0000131104
LEI (Legal Entity Identifier)	549300WCGB70D06XZS54	R0MUWSFPU8MPRO8K5P83
QI-EIN (Qualified Intermediary Employer Identification Number)	98-0235399	98-0235400

* At the date of writing

Local Branch Information

	VALUE BEFORE THE MERGER	VALUE TO BE USED AFTER THE MERGER
Branch name	BNP Paribas Securities Services Amsterdam Branch	BNP Paribas S.A., Netherlands Branch
Local registered address	Herengracht 595 1017 CE Amsterdam Netherlands	Herengracht 595 1017 CE Amsterdam Netherlands
Postal address	Herengracht 595 1017 CE Amsterdam Netherlands	Herengracht 595 1017 CE Amsterdam Netherlands
Company registered number	NL KVK Number: 57473250	NL KVK Number: 33148246
VAT number	NL852595608B01	NL003908902B01
GIIN (Global Intermediary Identification Number)	1G159I.00207.BR.528	1G159I.00000.BR.528



Legal and Counterparty Head Office Information

	VALUE BEFORE THE MERGER	VALUE TO BE USED AFTER THE MERGER
Company name	BNP Paribas Securities Services	BNP Paribas
Registered address	3, rue d'Antin 75002 Paris France	16, boulevard des Italiens 75009 Paris France
Company type	S.C.A. (Société en Commandite par Actions)	S.A. (Société Anonyme)
Company registered number	552 108 011 RCS Paris	662 042 449 RCS Paris
Orias number	N/A	7022735
Capital*	182 839 216 euros	2 499 597 122 euros
ISIN code	FR0004251841 (unlisted)	FR0000131104
LEI (Legal Entity Identifier)	549300WCGB70D06XZS54	R0MUWSFPU8MPRO8K5P83
QI-EIN (Qualified Intermediary Employer Identification Number)	98-0235399	98-0235400

* At the date of writing

Local Branch Information

	VALUE BEFORE THE MERGER	VALUE TO BE USED AFTER THE MERGER
Branch name	BNP Paribas Securities Services S.K.A. Branch in Poland	BNP Paribas S.A. Branch in Poland
Local registered address	31 Wronia 00-846 Warsaw Poland	31 Wronia 00-846 Warsaw Poland
Postal address	ul. Wronia 31 00-846 Warsaw Poland	ul. Wronia 31 00-846 Warsaw Poland
Company registered number	141315600 (REGON),0000298974 (KRS)	140323921 (REGON),0000245000 (KRS)
VAT number	PL1070009805	PL1070002909
GIIN (Global Intermediary Identification Number)	1G159I.00207.BR.616	1G159I.00000.BR.616



Legal and Counterparty Head Office Information

	VALUE BEFORE THE MERGER	VALUE TO BE USED AFTER THE MERGER
Company name	BNP Paribas Securities Services	BNP Paribas
Registered address	3, rue d'Antin 75002 Paris France	16, boulevard des Italiens 75009 Paris France
Company type	S.C.A. (Société en Commandite par Actions)	S.A. (Société Anonyme)
Company registered number	552 108 011 RCS Paris	662 042 449 RCS Paris
Orias number	N/A	7022735
Capital*	182 839 216 euros	2 499 597 122 euros
ISIN code	FR0004251841 (unlisted)	FR0000131104
LEI (Legal Entity Identifier)	549300WCGB70D06XZS54	R0MUWSFPU8MPRO8K5P83
QI-EIN (Qualified Intermediary Employer Identification Number)	98-0235399	98-0235400

* At the date of writing

Local Branch Information

	VALUE BEFORE THE MERGER	VALUE TO BE USED AFTER THE MERGER
Branch name	BNP Paribas Securities Services Sucursal em Portugal	BNP Paribas
Local registered address	Av. D.Joao II, n° 49, 9° Andar 1998-028 Lisboa Portugal	Torre Ocidente Rua Galileu Galilei, n°2, 13° Piso 1500-392 Lisboa Portugal
Postal address	Av. D.Joao II, n° 49, 9° Andar 1998-028 Lisboa Portugal	Av. D.Joao II, n° 49, 9° Andar 1998-028 Lisboa Portugal
Company registered number	980380049	980000416
VAT number	PT980380049	PT980000416
GIIN (Global Intermediary Identification Number)	1G159I.00207.BR.620	1G159I.00000.BR.620



Legal and Counterparty Head Office Information

	VALUE BEFORE THE MERGER	VALUE TO BE USED AFTER THE MERGER
Company name	BNP Paribas Securities Services	BNP Paribas
Registered address	3, rue d'Antin 75002 Paris France	16, boulevard des Italiens 75009 Paris France
Company type	S.C.A. (Société en Commandite par Actions)	S.A. (Société Anonyme)
Company registered number	552 108 011 RCS Paris	662 042 449 RCS Paris
Orias number	N/A	7022735
Capital*	182 839 216 euros	2 499 597 122 euros
ISIN code	FR0004251841 (unlisted)	FR0000131104
LEI (Legal Entity Identifier)	549300WCGB70D06XZS54	R0MUWSFPU8MPRO8K5P83
QI-EIN (Qualified Intermediary Employer Identification Number)	98-0235399	98-0235400

* At the date of writing

Local Branch Information

	VALUE BEFORE THE MERGER	VALUE TO BE USED AFTER THE MERGER
Branch name	BNP Paribas Securities Services Sucursal en España	BNP Paribas S.A., Sucursal en España
Local registered address	Calle de Emilio Vargas 4 28043 Madrid Spain	Calle de Emilio Vargas 4 28043 Madrid Spain
Postal address	Calle de Emilio Vargas 4 28043 Madrid Spain	Calle de Emilio Vargas 4 28043 Madrid Spain
Company registered number	(CIF) W0012958E	W0011117I
VAT number	ESW0012958E	ESW0011117I
GIIN (Global Intermediary Identification Number)	1G159I.00207.BR.724	1G159I.00000.BR.724



Legal and Counterparty Head Office Information

	VALUE BEFORE THE MERGER	VALUE TO BE USED AFTER THE MERGER
Company name	BNP Paribas Securities Services	BNP Paribas
Registered address	3, rue d'Antin 75002 Paris France	16, boulevard des Italiens 75009 Paris France
Company type	S.C.A. (Société en Commandite par Actions)	S.A. (Société Anonyme)
Company registered number	552 108 011 RCS Paris	662 042 449 RCS Paris
Orias number	N/A	7022735
Capital*	182 839 216 euros	2 499 597 122 euros
ISIN code	FR0004251841 (unlisted)	FR0000131104
LEI (Legal Entity Identifier)	549300WCGB70D06XZS54	R0MUWSFPU8MPRO8K5P83
QI-EIN (Qualified Intermediary Employer Identification Number)	98-0235399	98-0235400

* At the date of writing

Local Branch Information

	VALUE BEFORE THE MERGER	VALUE TO BE USED AFTER THE MERGER
Branch name	BNP Paribas Securities Services Zurich Branch	BNP Paribas, Paris, Zurich Branch
Local registered address	Selnaustrasse 16 8002 Zurich Switzerland	Selnaustrasse 16 8002 Zurich Switzerland
Postal address	Selnaustrasse 16 P.O. Box CH-8022 Zurich Switzerland	Selnaustrasse 16 P.O. Box CH-8022 Zurich Switzerland
Company registered number	Swiss Federal Statistical Office Enterprise Identification Number: CHE-109.561.469	To be confirmed
VAT number	CHE-109.561.469	To be confirmed
GIIN (Global Intermediary Identification Number)	1G159I.00207.BR.756	1G159I.00000.BR.756



Legal and Counterparty Head Office Information

	VALUE BEFORE THE MERGER	VALUE TO BE USED AFTER THE MERGER
Company name	BNP Paribas Securities Services	BNP Paribas
Registered address	3, rue d'Antin 75002 Paris France	16, boulevard des Italiens 75009 Paris France
Company type	S.C.A. (Société en Commandite par Actions)	S.A. (Société Anonyme)
Company registered number	552 108 011 RCS Paris	662 042 449 RCS Paris
Orias number	N/A	7022735
Capital*	182 839 216 euros	2 499 597 122 euros
ISIN code	FR0004251841 (unlisted)	FR0000131104
LEI (Legal Entity Identifier)	549300WCGB70D06XZS54	R0MUWSFPU8MPRO8K5P83
QI-EIN (Qualified Intermediary Employer Identification Number)	98-0235399	98-0235400

* At the date of writing

Local Branch Information

	VALUE BEFORE THE MERGER	VALUE TO BE USED AFTER THE MERGER
Branch name	BNP Paribas Securities Services London Branch	BNP Paribas London Branch
Local registered address	10 Harewood Avenue London NW1 6AA United Kingdom	10 Harewood Avenue London NW1 6AA United Kingdom
Postal address	10 Harewood Avenue London NW1 6AA United Kingdom	10 Harewood Avenue London NW1 6AA United Kingdom
Company registered number	FC023666	FC013447
VAT number	GB417734642	GB417734642
GIIN (Global Intermediary Identification Number)	1G159I.00207.BR.826	1G159I.00000.BR.826
MIC code (Market Identification code)	BSPL	BNPL

APAC





Legal and Counterparty Head Office Information

	VALUE BEFORE THE MERGER	VALUE TO BE USED AFTER THE MERGER
Company name	BNP Paribas Securities Services	BNP Paribas
Registered address	3, rue d'Antin 75002 Paris France	16, boulevard des Italiens 75009 Paris France
Company type	S.C.A. (Société en Commandite par Actions)	S.A. (Société Anonyme)
Company registered number	552 108 011 RCS Paris	662 042 449 RCS Paris
Orias number	N/A	7022735
Capital*	182 839 216 euros	2 499 597 122 euros
ISIN code	FR0004251841 (unlisted)	FR0000131104
LEI (Legal Entity Identifier)	549300WCGB70D06XZS54	R0MUWSFPU8MPRO8K5P83
QI-EIN (Qualified Intermediary Employer Identification Number)	98-0235399	98-0235400

* At the date of writing

Local Branch Information

	VALUE BEFORE THE MERGER	VALUE TO BE USED AFTER THE MERGER
Branch name	BNP Paribas Securities Services Australia Branch	BNP Paribas Australia Branch
Local registered address	60 Castlereagh Street Level 6 NSW 2000 Sydney Australia	60 Castlereagh Street Level 6 NSW 2000 Sydney Australia
Postal address	PO Box R209, Royal Exchange NSW 1225 Sydney Australia	PO Box R209, Royal Exchange NSW 1225 Sydney Australia
Company registered number	ARBN: 149440291 ABN: 87149440291	Company Number: 000000117 ABN: 23000000117
GIIN (Global Intermediary Identification Number)	1G159I.00207.BR.036	1G159I.00000.BR.036



Legal and Counterparty Head Office Information

	VALUE BEFORE THE MERGER	VALUE TO BE USED AFTER THE MERGER
Company name	BNP Paribas Securities Services	BNP Paribas
Registered address	3, rue d'Antin 75002 Paris France	16, boulevard des Italiens 75009 Paris France
Company type	S.C.A. (Société en Commandite par Actions)	S.A. (Société Anonyme)
Company registered number	552 108 011 RCS Paris	662 042 449 RCS Paris
Orias number	N/A	7022735
Capital*	182 839 216 euros	2 499 597 122 euros
ISIN code	FR0004251841 (unlisted)	FR0000131104
LEI (Legal Entity Identifier)	549300WCGB70D06XZS54	R0MUWSFPU8MPRO8K5P83
QI-EIN (Qualified Intermediary Employer Identification Number)	98-0235399	98-0235400

* At the date of writing

Local Branch Information

	VALUE BEFORE THE MERGER	VALUE TO BE USED AFTER THE MERGER
Branch name	BNP Paribas Securities Services	BNP Paribas
Local registered address	21/F PCCW Tower Taikoo Place, 979 King's Road, Quarry Bay, Hong Kong	60-63/F Two International Finance Centre 8 Finance Street, Central, Hong Kong
Postal address	21/F PCCW Tower Taikoo Place, 979 King's Road, Quarry Bay, Hong Kong	21/F PCCW Tower Taikoo Place, 979 King's Road, Quarry Bay, Hong Kong
Company registered number	HK Companies Registry Number (ICRIS) F0016750	HK Companies Registry Number (ICRIS) F0000543
GIIN (Global Intermediary Identification Number)	1G159I.00207.BR.344	1G159I.00000.BR.344



Legal and Counterparty Head Office Information

	VALUE BEFORE THE MERGER	VALUE TO BE USED AFTER THE MERGER
Company name	BNP Paribas Securities Services	BNP Paribas
Registered address	3, rue d'Antin 75002 Paris France	16, boulevard des Italiens 75009 Paris France
Company type	S.C.A. (Société en Commandite par Actions)	S.A. (Société Anonyme)
Company registered number	552 108 011 RCS Paris	662 042 449 RCS Paris
Orias number	N/A	7022735
Capital*	182 839 216 euros	2 499 597 122 euros
ISIN code	FR0004251841 (unlisted)	FR0000131104
LEI (Legal Entity Identifier)	549300WCGB70D06XZS54	R0MUWSFPU8MPRO8K5P83
QI-EIN (Qualified Intermediary Employer Identification Number)	98-0235399	98-0235400

* At the date of writing

Local Branch Information

	VALUE BEFORE THE MERGER	VALUE TO BE USED AFTER THE MERGER
Branch name	BNP Paribas Securities Services	BNP Paribas
Local registered Address	20 Collyer Quay, #01-01 Singapore 049319	20 Collyer Quay, #01-01 Singapore 049319
Postal address	20 Collyer Quay, #01-01 Singapore 049319	20 Collyer Quay, #01-01 Singapore 049319
Company registered number	UEN: T08FC7287D GST Registration Number: M90371883C	UEN: S71FC2142G GST Registration Number: M90373816N
VAT number	GST number: M90371883C	GST number: M90373816N
GIIN (Global Intermediary Identification Number)	1G159I.00207.BR.702	1G159I.00000.BR.702

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