

INTRAGROUP MERGER BNP PARIBAS SECURITIES SERVICES AND BNP PARIBAS SA

**SWIFT REFERENTIAL
EFFECTIVE FROM 15 OCTOBER 2022
FOR INFORMATION ONLY**

1 October 2022



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. 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.

This document includes the SWIFT information that will be published by SWIFT from 15 October 2022.

Please note that this document is for your information only and no action is expected from you.



DETAILED SWIFT INFORMATION

From a **SWIFT perspective**, we would like to inform you that:

- Securities Services current BIC codes remain active.
- **All BIC codes of the respective countries** where Securities Services is established will be linked locally to a branch's BIC code of BNP Paribas SA or will be linked to the ultimate parent BNP Paribas SA Paris.
- **Hungary BIC code** will be deactivated the 15 October 2022.
- KYC Registry remains with the same structure: all BNP Paribas SA documents will be available.
- SWIFT Referential will be updated according to the planning below:
 - 15 October 2022: SWIFT update
 - 17 October 2022: SWIFT daily publication
 - 28 October 2022: SWIFT monthly publication

Please find on the next page the detailed information





This table lists the SWIFT REFERENTIAL data of Securities Services BIC codes
(For information only)

Country	Securities Services BIC Code	Securities Services Publication Name	BNP Paribas Legal Parent BIC Code
FR	PARBFRPP PARBFRK%* PARBFRPH BRASFRPP PARBFRC%*	BNP PARIBAS SECURITIES SERVICES, FRANCE	BNPAFRPP
AU	PARBAU2S PARBAUS1	BNP PARIBAS SECURITIES SERVICES, AUSTRALIA	BNPAAU2S
BE	PARBBEBZ PARBBEBH PARBBEB1	BNP PARIBAS SECURITIES SERVICES, BELGIUM	BNPAFRPP
CH	PARBCHZZ	BNP PARIBAS SECURITIES SERVICES, ZURICH	BNPAFRPP
DE	PARBDEFF PARBDEFH	BNP PARIBAS SECURITIES SERVICES, GERMANY	BNPADEFF
ES	PARBESMX PARBESMH PARBESX1	BNP PARIBAS SECURITIES SERVICES, SPAIN	BNPAESMS
GB	PARBGB2L PARBGB22 HNADGB2L	BNP PARIBAS SECURITIES SERVICES, UNITED KINGDOM	BNPAGB22
GR	PARBGRAX	BNP PARIBAS SECURITIES SERVICES, GREECE	BNPAFRPP
HK	PARBHKHH	BNP PARIBAS SECURITIES SERVICES	BNPAHKHH
HU	PARBHUHX	BNP PARIBAS SECURITIES SERVICES, HUNGARY BRANCH	<i>BIC code will be deactivated the 15 October 2022 at 15:00 GMT</i>
IE	HNADIE2D	BNP PARIBAS SECURITIES SERVICES	BNPAIE2D
IT	PARBITMM PARBITMH	BNP PARIBAS SECURITIES SERVICES, ITALY	BNPAITMM
JE	PARBJESH PARBJEH1	BNP PARIBAS SECURITIES SERVICES, JERSEY	BNPAFRPP
LU	PARBLULL PARBLU21	BNP PARIBAS SECURITIES SERVICES	BNPALULS
PL	PARBPLPX	BNP PARIBAS SECURITIES SERVICES, POLAND	BNPAPLPX
SG	PARBSGSG PARBSG21 BPTSSGSG	BNP PARIBAS SECURITIES SERVICES	BNPASGSG

*PARBFRKA, PARBFRKB, PARBFRKC, PARBFRKD, PARBFRKE, PARBFRKF, PARBFRCB, PARBFRCP

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