

EMIR

INTRA-GROUP MARGIN EXEMPTIONS

GLOBAL MARKETS

CORPORATE & INSTITUTIONAL BANKING

January 16th 2025



BNP PARIBAS

The bank for a changing world

Information on Intra-group margin exemptions

In application of Article 20 of the Commission Delegated Regulation (EU) N°149/2013, BNP PARIBAS is publishing the list of relationships where an Intra-group exemption from the EMIR margining obligation has been granted by the relevant French regulator ACPR.

ENTITY 1	LEI	ENTITY 2	LEI	COUNTRY	STATUS ENTITY 2	TYPE OF EXEMPTION
BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	BGL BNP PARIBAS	UAIAINAJ28P30E5GWE37	Luxemburg	Subsidiary	Full
BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	BANCA NAZIONALE DEL LAVORO S.P.A.	UI802FYJ52XDB7N4KN18	Italy	Subsidiary	Full
BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	BNP PARIBAS FORTIS	KGCEPHLVVQVRYO1T647	Belgium	Subsidiary	Full
BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	TURK EKONOMI BANKASI A.S.	549300P1SLJZB82YLP69	Turkey	Subsidiary	Full
BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	BNP PARIBAS SUISSE S.A.	QHSFEYI7HUOXXZ413E03	Switzerland	Subsidiary	Full
BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	BNP PARIBAS MALAYSIA BERHAD	5493003EF0J4NNIPQ907	Malaysia	Subsidiary	Full
BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	BNP PARIBAS SECURITIES JAPAN LIMITED	549300W1PKAHKJ86TC84	Japan	Subsidiary	Full
BNP PARIBAS Financial markets	6EWKU0FGVX5QQJHFGT48	BNP PARIBAS SECURITIES JAPAN LIMITED	549300W1PKAHKJ86TC84	Japan	Subsidiary	Full
BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	BNP PARIBAS China Limited	5493006KYU0VX4EBIP66	China	Subsidiary	Full
BNP PARIBAS Financial markets	6EWKU0FGVX5QQJHFGT48	BNP PARIBAS China Limited	5493006KYU0VX4EBIP66	China	Subsidiary	Full
BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	BANCO BNP PARIBAS BRASIL S.A.	549300DFOXLW8ZHSHK740	Brazil	Subsidiary	Full
BNP PARIBAS Financial markets	6EWKU0FGVX5QQJHFGT48	BANCO BNP PARIBAS BRASIL S.A.	549300DFOXLW8ZHSHK740	Brazil	Subsidiary	Full
BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	BANCO CETELEM, S.A.	95980020140005879929	Spain	Subsidiary	Full