

EMIR

INTRA-GROUP MARGIN EXEMPTIONS

GLOBAL MARKETS

CORPORATE & INSTITUTIONAL BANKING

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BNP PARIBAS

The bank for a changing world

Information on Intra-group margin exemptions (1/2)

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	Notional aggregate amount of the uncleared derivative contracts for which the intragroup exemption applies**	Authorization date by the ACPR
BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	BANCA NAZIONALE DEL LAVORO S.P.A.	UI802FYJ52XDB7N4KN18	Italy	Subsidiary	Full	Unlimited	06/07/2017
BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	BGL BNP PARIBAS	UAIAINAJ28P30E5GWE37	Luxemburg	Subsidiary	Full	Unlimited	13/07/2017
BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	BNP PARIBAS MALAYSIA BERHAD	5493003EF0J4NNIPQ907	Malaysia	Subsidiary	Full	Unlimited	13/07/2017
BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	BNP PARIBAS SECURITIES JAPAN LIMITED	549300W1PKAHKJ86TC84	Japan	Subsidiary	Full	Unlimited	13/07/2017
BNP PARIBAS Financial Markets	6EWKU0FGVX5QQJHFGT48	BNP PARIBAS SECURITIES JAPAN LIMITED	549300W1PKAHKJ86TC84	Japan	Subsidiary	Full	Unlimited	13/07/2017
BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	BNP PARIBAS FORTIS	KGCEPHLVVKVRZO1T647	Belgium	Subsidiary	Full	Unlimited	17/07/2017
BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	TURK EKONOMI BANKASI A.S.	549300P1SLJZB82YLP69	Turkey	Subsidiary	Full	Unlimited	17/07/2017
BNP PARIBAS SA	ROMUWSFPU8MPRO8K5P83	BNP PARIBAS China Limited	5493006KYU0VX4EBIP66	China	Subsidiary	Full	Unlimited	19/04/2023
BNP PARIBAS Financial Markets	6EWKU0FGVX5QQJHFGT48	BNP PARIBAS China Limited	5493006KYU0VX4EBIP66	China	Subsidiary	Full	Unlimited	19/04/2023

***‘Unlimited’ denotes that the relevant regulator has not placed a limit on the notional amount of non-centrally cleared derivatives that may be put in place.*



Information on Intra-group margin exemptions (2/2)

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	Notional aggregate amount of the uncleared derivative contracts for which the intragroup exemption applies**	Authorization date by the ACPR
BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	BANCO BNP PARIBAS BRASIL S.A.	549300DFOXLW8ZHSK740	Brazil	Subsidiary	Full	Unlimited	17/07/2023
BNP PARIBAS Financial Markets	6EWKU0FGVX5QQJHFGT48	BANCO BNP PARIBAS BRASIL S.A.	549300DFOXLW8ZHSK740	Brazil	Subsidiary	Full	Unlimited	17/07/2023
BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	BANCO CETELEM, S.A.	95980020140005879929	Spain	Subsidiary	Full	Unlimited	10/12/2024
BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	FINDOMESTIC BANCA S.P.A.	8156001CB574B6939179	Italy	Subsidiary	Full	Unlimited	17/06/2025
BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	BNP PARIBAS MEXICO, S.A.	254900MIFN5HHADB135	Mexico	Subsidiary	Full	Unlimited	17/07/2025
BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	PT BANK BNP PARIBAS INDONESIA	5493005YXREMPQK3G72	Indonesia	Subsidiary	Full	Unlimited	03/11/2025
BNP PARIBAS SA	R0MUWSFPU8MPRO8K5P83	BNP PARIBAS PROPRIETARIO FUNDO DE INVESTIMENTO MULTIMERCADO CREDITO PR	54930025ZV2QLQZFP959	Brazil	Fund	Full	Unlimited	02/02/2026

***‘Unlimited’ denotes that the relevant regulator has not placed a limit on the notional amount of non-centrally cleared derivatives that may be put in place.*

