

BNP PARIBAS EASY FR

UK reporting fund status report to investors

Period of account ended 31 December 2021



STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	"FUND DISTRIBUTION DATE"	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
BNP PARIBAS EASY FR	BNP PARIBAS EASY S&P 500 UCITS ETF	[USD C, C]	FR0011550177	80197-0001	01 January 2021	31 December 2021	EUR	0.4846	30 June 2022	Yes	0.0000	N/A
BNP PARIBAS EASY FR	BNP PARIBAS EASY Stoxx Europe 600 UCITS ETF	[EUR C, C]	FR0011550193	80197-0003	01 January 2021	31 December 2021	EUR	0.7303	30 June 2022	Yes	0.0000	N/A
BNP PARIBAS EASY FR	BNP PARIBAS EASY EURO STOXX 50 UCITS ETF	[EUR C/D, E]	FR0012740983	80197-0002	01 January 2021	31 December 2021	EUR	0.0087	30 June 2022	Yes	0.2600	20 May 2022