

BNP PARIBAS EASY ICAV
UK reporting fund status report to investors
Period of account ended

31 December 2023



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 ICAV	BNP Paribas Easy MSCI World ESG Filtered Min TE UCITS ETF	Class [UCITS ETF EUR, C]	IE00DWBHP9L8	B0302-0001	06 October 2023	31 December 2023	USD	0.0398	30 June 2024	Yes	0.0000	N/A
BNP PARIBAS Easy ICAV	BNP Paribas Easy MSCI World ESG Filtered Min TE UCITS ETF	Class [UCITS ETF, C]	IE000BF92WZ1	B0302-0002	06 October 2023	31 December 2023	USD	0.0381	30 June 2024	Yes	0.0000	N/A
BNP PARIBAS Easy ICAV	BNP Paribas Easy S&P 500 ESG UCITS ETF	Class [UCITS ETF EUR, C]	IE00D4137745	B0302-0003	26 April 2023	31 December 2023	USD	0.1069	30 June 2024	Yes	0.0000	N/A
BNP PARIBAS Easy ICAV	BNP Paribas Easy S&P 500 ESG UCITS ETF	Class [UCITS ETF, C]	IE000DVX9GN7	B0302-0004	26 April 2023	31 December 2023	USD	0.0968	30 June 2024	Yes	0.0000	N/A
BNP PARIBAS Easy ICAV	BNP Paribas Easy ECPI GLOBAL ESG INFRASTRUCTURE UCITS ETF	Class [UCITS ETF, C]	IE000FF2EBQ8	B0302-0005	03 November 2023	31 December 2023	EUR	0.2796	30 June 2024	Yes	0.0000	N/A
BNP PARIBAS Easy ICAV	BNP Paribas Easy ECPI GLOBAL ESG INFRASTRUCTURE UCITS ETF	Class [UCITS ETF USD, C]	IE000G03TTP9	B0302-0006	03 November 2023	31 December 2023	EUR	0.0389	30 June 2024	Yes	0.0000	N/A