

BNP PARIBAS EASY FR
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 S&P 500 UCITS ETF	BNP PARIBAS EASY S&P 500 UCITS ETF	Class [USD C, C]	FR0011550177	B0197-0001	01 January 2023	31 December 2023	EUR	0.3506	30 June 2024	Yes	0.0000	N/A
BNP Paribas Easy EURO STOXX 50 UCITS ETF	BNP PARIBAS EASY EURO STOXX 50 UCITS ETF	Class [EUR C/D, E]	FR0012740983	B0197-0002	01 January 2023	31 December 2023	EUR	0.0000	30 June 2024	Yes	0.3600	06 June 2024
BNP Easy Stoxx Europe 600	BNP PARIBAS EASY STOXX EUROPE 600 UCITS ETF	Class [EUR C, C]	FR0011550193	B0197-0003	01 January 2023	31 December 2023	EUR	0.5300	30 June 2024	Yes	0.0000	N/A
BNP Easy Stoxx Europe 600	BNP PARIBAS EASY STOXX EUROPE 600 UCITS ETF	Class [EUR C/D, H]	FR0011550672	B0197-0004	01 January 2023	31 December 2023	EUR	0.3737	30 June 2024	Yes	0.1100	06 June 2024