

BNP Paribas Easy FR
UK reporting fund status report to investors
Period of account ended 31 December 2020



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	B0197-0001	01 January 2020	31 December 2020	USD	0.3658	30 June 2021	Yes	0.0000	N/A