

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

31 December 2022



STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	SEDOL	CUSIP	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?	DOES THE FUND MEET THE DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD?	ADDITIONAL COMMENTS	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
BNP PARIBAS EASY FR	EURO STOXX 50 UCITS ETF	[EUR C/D, E]	FR0012740983			B0197-0002	01 January 2022	31 December 2022	EUR	0.0000	30 June 2023	Yes			0.3400	22 May 2023
BNP PARIBAS EASY FR	S&P 500 UCITS ETF	[USD C, C]	FR0011550177			B0197-0001	01 January 2022	31 December 2022	EUR	0.1898	30 June 2023	Yes			0.0000	N/A
BNP PARIBAS EASY FR	STOXX EUROPE 600 UCITS ETF	[EUR C, C]	FR0011550193			B0197-0003	01 January 2022	31 December 2022	EUR	0.4486	30 June 2023	Yes			0.0000	N/A
BNP PARIBAS EASY FR	STOXX EUROPE 600 UCITS ETF	[EUR C/D, H]	FR0011550672			B0197-0004	01 January 2022	31 December 2022	EUR	0.3121	30 June 2023	Yes			0.1000	22 May 2023