

**BNP PARIBAS EASY FR**  
**UK reporting fund status report to investors**  
 Period of account ended 31 December 2024



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 1 PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION 1
BNP PARIBAS EASY FR	BNP PARIBAS EASY S&P 500 UCITS ETF	BNP PARIBAS EASY S&P 500 UCITS ETF (USD C, CI)	FR0011550177	80197-0001	01 January 2024	31 December 2024	EUR	0.4453	30 June 2025	Yes	0.0000	N/A
BNP PARIBAS EASY FR	BNP PARIBAS EASY STOXX EUROPE 600 UCITS ETF	BNP PARIBAS EASY STOXX EUROPE 600 UCITS ETF (EUR C/D, H)	FR0011550067	80197-0004	01 January 2024	31 December 2024	EUR	0.5833	30 June 2025	Yes	0.1250	06 May 2025
BNP PARIBAS EASY FR	BNP PARIBAS EASY STOXX EUROPE 600 UCITS ETF	BNP PARIBAS EASY STOXX EUROPE 600 UCITS ETF (EUR C, CI)	FR0011550183	80197-0003	01 January 2024	31 December 2024	EUR	0.6344	30 June 2025	Yes	0.0000	N/A
BNP PARIBAS EASY FR	BNP PARIBAS EASY EURO STOXX 50 UCITS ETF	BNP PARIBAS EASY EURO STOXX 50 UCITS ETF (EUR C/D, E)	FR0012740983	80197-0002	01 January 2024	31 December 2024	EUR	0.0000	30 June 2025	Yes	0.4000	06 May 2025