

**BNP PARIBAS EASY ICAV**  
**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 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, CI	IE00N89P5548	B0302-0001	01 January 2024	31 December 2024	USD	0.2293	30 June 2025	Yes	-	N/A
BNP PARIBAS Easy ICAV	BNP Paribas Easy MSCI World ESG Filtered Min TE UCITS ETF	Class UCITS ETF, CI	IE000892WZ11	B0302-0002	01 January 2024	31 December 2024	USD	0.2293	30 June 2025	Yes	-	N/A
BNP PARIBAS Easy ICAV	BNP Paribas Easy S&P 500 ESG UCITS ETF	Class UCITS ETF EUR, CI	IE0004837145	B0302-0003	01 January 2024	31 December 2024	EUR	0.2481	30 June 2025	Yes	-	N/A
BNP PARIBAS Easy ICAV	BNP Paribas Easy S&P 500 ESG UCITS ETF	Class UCITS ETF, CI	IE0002095067	B0302-0004	01 January 2024	31 December 2024	USD	0.2246	30 June 2025	Yes	-	N/A
BNP PARIBAS Easy ICAV	BNP Paribas Easy ECPi GLOBAL ESG INFRASTRUCTURE UCITS ETF	Class UCITS ETF, CI	IE000921E8Q8	B0302-0005	01 January 2024	31 December 2024	EUR	1.6269	30 June 2025	Yes	-	N/A
BNP PARIBAS Easy ICAV	BNP Paribas Easy ECPi GLOBAL ESG INFRASTRUCTURE UCITS ETF	Class UCITS ETF USD, CI	IE000603TTP9	B0302-0006	01 January 2024	31 December 2024	EUR	0.2262	30 June 2025	Yes	-	N/A