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Liste consolidée des transactions sur le marché des capitaux propres et des offres publiques d'achat - 12 derniers mois
Konsolidierte Liste der Eigenkapitalmarkttransaktionen und Übernahmeangebote – vergangene 12 Monate
Elenco consolidato delle transazioni sul mercato azionario e delle offerte pubbliche di acquisto - Ultimi 12 mesi
Geconsolideerde lijst van de kapitaaltransacties op aandelen en van fusies- en overnames – laatste 12 maanden

 ISIN	NAME	MONTH	DISCLOSURE	SOURCE
 ISIN	NOM	MOIS	DIVULGATION	SOURCE
 ISIN	NAME	MONAT	OFFENLEGUNG	QUELLE
 ISIN	NOME	MESE	DIVULGAZIONE	FONTE
 ISIN	NAAM	MAAND	BEKENDMAKING	BRON
IE00B1RR8406	Smurfit Kappa	Permanent Role	BNP Paribas acts as corporate broker to this Company	CIB - EMEA
GB00B7KR2P84	Easyjet PLC	Permanent Role	BNP Paribas London acts as corporate broker to this Company	CIB - EMEA
GG00BBHX2H91	The Renewables Infrastructure Group	Permanent Role	BNP Paribas London acts as corporate broker to this Company	CIB - EMEA
GB00BND88V85	BridgePoint Group PLC	Permanent Role	BNP Paribas acts as corporate broker to this Company	CIB - EMEA
GB00BDCPN049	Coca Cola Europacific Partners PLC	Permanent Role	BNP Paribas acts as corporate broker to this Company	CIB - EMEA
LU1072616219	B&M European Value Retail SA	Permanent Role	BNP Paribas acts as corporate broker to this Company	CIB - EMEA
FR0010208488	Engie	Permanent Role	BNP Paribas acts as corporate broker to this Company	CIB - EMEA
GB00B4YZN328	Coats Group PLC	Permanent Role	BNP Paribas acts as corporate broker to this Company	CIB - EMEA
FR0000121220	Sodexo	10/2023 until 02/2024	BNPP is acting as lead Equity capital market advisor to Sodexo and Pluxee	CIB - EMEA
BE0003470755	Solvay	10/2023 until XX/2024	BNP Paribas Fortis is acting as financial advisor and listing agent for the spin off of Solvay into two independent publicly listed companies Syensqo SA/NV ("SCo") and Solvay ("ECO").	CIB - EMEA
IE00BF0L3536	AIB Group PLC	11/2023	BNP Paribas is acting as Joint Bookrunner for the 510 m € secondary Accelerated Book Building of AIB GROUP PLC	CIB - EMEA
FR0000121964	Klepierre	11/2023	BNP Paribas is acting as Joint Bookrunners (in a passive role) for the € 750m Exchangeable Bond from Simon Property Group into Klépierre due 2026	CIB - EMEA
GG00BQZCBZ44	Shurgard Self Storage Ltd	11/2023	BNP Paribas is acting as Joint Global Coordinator for the 400 m € primary Accelerated Book Building of Shurgard Self Storage Europe	CIB - EMEA
SE0000115446	Volvo AB	11/2023	BNP Paribas is acting as Joint Global Coordinator for the 400 m \$ secondary Accelerated Book Building of VOLVO CAR AB by Geely Sweden Holdings AB	CIB - EMEA
FR0000121972	Schneider Electric	11/2023	BNP Paribas is acting as Joint Global coordinator & Joint Bookrunner for the € 750m Convertible bonds into New or Existing Schneider Electric Shares due 2030	CIB - EMEA
DE000EVNK013	Evonik Industries AG	11/2023	BNP Paribas is acting as Joint Global coordinator & Joint Bookrunner for the € 500 m senior unsecured bonds exchangeable into existing shares of Evonik Industries AG due 2030	CIB - EMEA
GB00BYX5K988	SigMaroc PLC	11/2023	BNP Paribas is acting as Joint Bookrunners for the 230 m € primary Accelerated Book Building of SigMaroc PLC	CIB - EMEA






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 ISIN	NAAM	MAAND	BEKENDMAKING	BRON
FR0000054470	Ubisoft Entertainment SA	11/2023	BNP Paribas is acting as Joint Global coordinator for the € 500m Convertible bonds into new and / or exchangeable for existing Ubisoft Entertainment	CIB - EMEA
FR0010588079	Frey	11/2023	BNP Paribas is acting as Joint Lead Manager and Joint Bookrunner for the € 101 m Right issue of FREY	CIB - EMEA
NO0010844038	Adevinta ASA	11/2023	BNP Paribas is acting as financial advisor to Adevinta for the tender offer by Permira and Blackstone	CIB - EMEA
BE0974349814	Warehouses De Pauw SA	11/2023	BNP Paribas Fortis is acting as Joint Bookrunner for the 300 m € primary Accelerated Book Building of Warehouses De Pauw SA	CIB - EMEA
FR0004110310	Esi Group	11/2023	BNP Paribas is acting as Financial Advisor to Keysight Technologies Inc for its cash tender offer on Esi Group	CIB - EMEA
DE000A2TSL71	Synlab	12/2023	BNP is acting as tender agent for the public offering of Synlab by Ephios Luxembourg	CIB - EMEA
FR0000074122	SII Group	12/2023	BNP Paribas is acting as financial advisor to SII Goes On for its cash tender offer on SII Group; Portzamparc is presenting bank of the offering	CIB - EMEA
BE0974288202	Xior Student Housing	12/2023	BNP Paribas is acting as Joint Bookrunner for the 79 m € primary Accelerated Book Building of XIOR STUDENT HOUSING	CIB - EMEA
FR0000130692	Chargeurs	12/2023	BNP Paribas is acting as financial advisor to Columbus Holding 1 and Columbus Holding 2 for their cash tender offer on Chargeurs	CIB - EMEA
NO0010904923	Hexagon Purus ASA	12/2023	BNP Paribas is acting as joint global coordinator, joint bookrunner and financial advisor in the Convertible Bond Private Placement for NOK 999,9m into New or Existing HEXAGON PURUS ASA Shares.	CIB - EMEA
XXXXXXXXXXXX	Athens International Airport	01/2024	BNP Paribas is acting as Joint Bookrunner for the IPO of Athens International Airport	CIB - EMEA
FR0000184798	Orpea	01/2024	BNP Paribas is acting as Joint bookrunner for the € 390 m Right issue of ORPEA SA	CIB - EMEA
IT0005541336	LOTTOMATICA GROUP	01/2024	BNP Paribas is acting as Joint Bookrunner for the 170 m € Accelerated Book Building of LOTTOMATICA by GAMMA INTERMEDIATE	CIB - EMEA
FR0000130395 FR0012188340	Remy Cointreau Orpar	01/2024	BNP Paribas is acting as Joint Bookrunner for the €200m exchangeable bonds from OPRAR SA into Remy Cointreau for existing shares with a concurrent repurchase of their outstanding Exchangeable Bond	CIB - EMEA
DE000A2YN371	Tion Renewables AG	01/2024	BNP Paribas is advising Hopper BidCo GmbH in connection with the squeeze-out of Tion Renewables AG as financial advisor and as presenting bank for the squeeze-out guarantee	CIB - EMEA
FR0013154002 DE0007165631	Sartorius Stedim Biotech Sartorius AG preference shares	02/2024	BNP Paribas is acting as Joint Global Coordinator for a €1200m € primary ABB for Sartorius Stedim Biotech (SSB) and €200m € ABB of Sartorius AG preferred treasury shares	CIB - EMEA
FR0000064578 FR0000060303	Covivio Covivio Hotel	02/2024	BNP Paribas is acting as financial advisor to Covivio SA for its exchange tender offer on Covivio Hotel SCA	CIB - EMEA
GB00B5ZN1N88	Segro PLC	02/2024	BNP Paribas is acting as Co-Bookrunner for the £800m Primary Accelerated Book Building of SEGRO plc	CIB - EMEA



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 ISIN	NAAM	MAAND	BEKENDMAKING	BRON
DE_XXXXX1326	Douglas Group	03/2024	BNP Paribas is acting as Joint Bookrunner for the IPO of PARFUMERIE DOUGLAS GMBH & CO	CIB - EMEA
GRS014003016	Piraeus Financial Holding	03/2024	BNP Paribas is acting as joint Bookrunner for the €1.1bn Fully Marketed Offering (FMO) of Piraeus Bank by Hellenic Financial Stability Fund (HFSF)	CIB - EMEA
GB00BPZ54Y68	LSE Group PLC	03/2024	BNP Paribas is acting as Co-Global Coordinator for the £1.9 Billion Accelerated Book Building of LSEG Shares by Blackstone and Thomson Reuters	CIB - EMEA
CH_XXXXXX221	Galderma Holding SA	03/2024	BNP Paribas is acting as Joint Global Coordinator for the IPO of GALDERMA HOLDING SA	CIB - EMEA
PLBGZ0000010	BNP PARIBAS BANK POLSKA SA	03/2024	BNP Paribas is acting as Joint bookrunner for an Accelerated Book Building of BNP PARIBAS BANK POLSKA SA	CIB - EMEA
GB00BMX86B70	Haleon PLC	03/2024	BNP Paribas is acting as Co-lead manager for the \$3 Billion fully marketed offering of Haleon Shares by Pfizer	CIB - EMEA
IT0005541336	Lottomatica Group	03/2024	BNP Paribas is acting as Joint Bookrunner (passive role) for the 240 m € Accelerated Book Building of LOTTOMATICA by GAMMA INTERMEDIATE	CIB - EMEA
DE000A37FT90	Aareal Bank AG	03/2024	BNP Paribas is acting as Financial Advisor to Atlantic BidCo GmbH for its squeeze out of remaining minority shareholders in Aareal Bank AG	CIB - EMEA
US49338L1035 GB0004726096	Keysight technologies Inc Spirent Communications PLC	03/2024	BNPP is acting as financial advisor to Keysight Technologies for its cash tender offer on Spirent Communication Plc	CIB - EMEA
XXXXXXXXXXXX	PUIG BRANDS S.A.	04/2024	BNP Paribas is acting as Joint Bookrunner for the IPO of PUIG BRANDS S.A.	CIB - EMEA
XXXXXXXXXXXX	LUZ SAUDE	04/2024	BNP Paribas is acting as Joint Bookrunner for the IPO of LUZ SAUDE SA.	CIB - EMEA
DK0010244508 XXXXXXXXXXXX	A.P. Møller- Mærsk SVITZER	04/2024	BNP Paribas is acting as Manager on the Svitzer spin-off from A.P. Møller- Mærsk	CIB - EMEA
XXXXXXXXXXXX	CVC CAPITAL PARTNERS	04/2024	BNP Paribas is acting as Joint Bookrunner for the IPO of CVC CAPITAL PARTNERS	CIB - EMEA
FR0013280286	Biomerieux	04/2024	BNP Paribas is acting as Sole Global Coordinator for the 100 m € Accelerated Book Building of Biomerieux by SITAM Belgique	CIB - EMEA
FR001400PFU4	Planisware	04/2024	BNP Paribas is acting as Joint Global coordinator for the IPO of PLANISWARE	CIB - EMEA
GB00BDVZY77	International Disctributions Services PLC	04/2024	BNP Paribas has a role in relation to the potential acquisition of International Distribution Services Plc	CIB - EMEA
LU0556041001	IVS Group SA	04/2024	BNP Paribas is acting as Financial Advisor to Luigi Lavazza SPA for its cash tender offer on IVS Group SA	CIB - EMEA
FR0010481960	Argan	04/2024	BNP Paribas is acting as Joint-Bookrunner for the €200m primary Accelerated Book Building of ARGAN	CIB - EMEA
GB00BF16C058	Alpha Financial Markets Consulting plc Bridgepoint Advisers Limited Cinven Limited	05/2024	BNP Paribas is a connected party in Bridgepoint Advisors and Cinven Limited's all cash offer for Alpha Financial Markets Consulting plc. BNP Paribas is corporate broker to Bridgepoint Group	CIB - EMEA
FR0010220475	Alstom	05/2024	BNP Paribas is acting as Joint Global Coordinator for the € 1000 m Right issue of ALSTOM	CIB - EMEA






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IT0001415246	FINCANTIERI SPA	05/2024	BNP Paribas is acting as Joint Global Coordinator for the € 400 m Right issue of FINCANTIERI SPA	CIB - EMEA
GB00BPZ54Y68	London Stock Exchange Group PLC	05/2024	BNP Paribas is acting as bookrunner for the £1.6 Billion Accelerated Book Building of LSEG Shares by Blackstone and Thomson Reuters	CIB - EMEA
ES0139140174	Inmobiliario Colonial	05/2024	BNP Paribas is acting as Financial Advisor to Criteria under a capital increase by Colonial reserved to Criteria.	CIB - EMEA
FR_XX1005580	EXOSENS	05/2024	BNP Paribas is acting as Joint Global coordinator for the IPO of EXOSENS	CIB - EMEA
FR0011675362 FR001400CMS2 FR0013515707	Neoen	05/2024	BNP Paribas is acting as Financial advisor to Brookfield Renewables Holding SAS for its cash tender offer on Neoen SA	CIB - EMEA
IT_XX1005605	Golden Goose	05/2024	BNP Paribas is acting as Joint Bookrunner for the IPO of GOLDEN GOOSE.	CIB - EMEA
SA14TG012N13	Saudi Arabian Oil Company (Saudi Aramco)	06/2024	BNP Paribas is acting as joint Bookrunner for the €12bn Fully Marketed Offering (FMO) of Saudi Arabian Oil Company (Saudi Aramco) shares by the Kingdom of Saudi Arabia	CIB - EMEA
SE_XX1005642 FI0009013429	Kalmar Cargotec Oyj	06/2024	BNP Paribas is acting as financial advisor on the demerger of Kalmar out of Cargotec	CIB - EMEA
FR0010386334	Clariane SE	06/2024	BNP Paribas is acting as joint Global Coordinator for the €236 m Right issue of Clariane SE	CIB - EMEA
IT0005455875	INTERCO SPA	06/2024	BNP Paribas is acting as Joint Global Coordinator for the € 100 m secondary Accelerated book building of INTERCOS SPA	CIB - EMEA
SE0001174970	Millicom International Cellular SA	07/2024	BNP Paribas is acting as Financial Advisor to Atlas Investment SAS for its cash tender offer on Millicom International Cellular SA	CIB - EMEA
ES0105025003	Merlin Properties Socimi SA	07/2024	BNP Paribas is acting as Joint Bookrunner for the 1 bn € primary Accelerated Book Building of Merlin Properties Socimi SA	CIB - EMEA
FR0014005DA7	Exclusive Networks	07/2024	BNP Paribas is acting as Financial Advisor to the Consortium (notably composed of CD&R and Permira) for its cash tender offer on Exclusive Networks	CIB - EMEA
GB00B3MBS747	Ocado Group plc	07/2024	BNP Paribas is acting as Joint Global Coordinator for the €250m Ocado Group PLC convertible bonds and concurrent delta placement, together with a concurrent offering of c. GBP 350m Senior Unsecured Notes ("SUN") and invitation to tender to holders of its 2025 CB and 2026 SUN	CIB - EMEA
FR0000120628	Axa	08/2024	BNP Paribas has entered into exclusive negotiations with AXA for a proposed acquisition of 100% of AXA Investment Managers	Strategy & Development Group - EMEA
NO0013017574	BEERENBERG AS	08/2024	BNP Paribas is acting as Financial Advisor to Altrad Investment Authority SAS for its Cash Tender Offer on Beerenberg AS	CIB - EMEA
BMG611881274 CH0267291224	Liberty Global Sunrise Communications	08/2024	BNP PARIBAS is acting as Capital Markets Advisor to Liberty Global, Inc., a wholly owned subsidiary of Liberty Global, in connection with the Spin-off of Sunrise Communications AG	CIB - EMEA


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 ISIN	NOM	MOIS	DIVULGATION	SOURCE
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 ISIN	NAAM	MAAND	BEKENDMAKING	BRON
DE000LEG1110	LEG Immobilien SE	08/2024	BNP Paribas is acting as Joint Bookrunner for the €500m guaranteed senior unsecured convertible bonds into new or existing ordinary shares LEG Immobilien SE	CIB - EMEA
NL0015001WM6	Qiagen NV	09/2024	BNP Paribas is acting as Joint Bookrunner for the USD 450m Net share settled Convertible Bond due december 2031 issued by Qiagen NV	CIB - EMEA
FR0010929125	ID Logistics Group	09/2024	BNP Paribas is acting as joint Global Coordinator for the €125 Million Primary Accelerated Book Building of ID Logistics Group SA	CIB - EMEA
FR001400PFU4	Planisware	09/2024	BNP Paribas is acting as joint Global Coordinator for the €85 Million Accelerated Book Building of PLANISWARE	CIB - EMEA
LU2290522684	Inpost	09/2024	BNP Paribas is acting as joint bookrunner for the €320 millions Secondary Accelerated Book Building in InPost shares held by Advent International	CIB - EMEA
DE_XXXXXX 358	Springer Nature	09/2024	BNP Paribas is acting as Joint Bookrunner for the IPO of Springer Nature.	CIB - EMEA
DK0060079531	DSV A/S	09/2024	BNP Paribas is committed to provide financing facilities in the context of the contemplated acquisition of DB Schenker by DSV A/S	CIB - EMEA
NL00150006R6	CTP NV	09/2024	BNP Paribas is acting as Joint Bookrunner for the 300 m € Primary Accelerated Book Building of CTP NV	CIB - EMEA
NO0011002586	ELOPAK ASA	09/2024	BNP Paribas is acting as Joint Bookrunner for the 810 m NOK Secondary Accelerated Book Building by Ferd AS into ELOPAK ASA	CIB - EMEA
PL_XXXXXX54	ZABKA Group SA	09/2024	BNP Paribas is acting as Joint Bookrunner for the IPO of ZABKA Group SA	CIB - EMEA
BE0003853703	Montea	09/2024	BNP Paribas is acting as Joint Bookrunner for the € 150 m Rights issue of Montea	CIB - EMEA
GRS003003027	National Bank of Greece SA	09/2024	BNP Paribas is acting as joint Bookrunner for the €700 m fully Marketed Offering (FMO) of National Bank of Greece S.A. ("NBG") shares by Hellenic Financial Stability Fund ("HFSF")	CIB - EMEA
GB00BMX86B70	Haleon PLC	09/2024	BNP Paribas is acting as Co-manager for the c. £1.9bn Secondary Accelerated Bookbuilding of Haleon Shares by Pfizer	CIB - EMEA
IT0005278236	Pirelli & C S.P.A	10/2024	BNP Paribas is acting as sole Global coordinator for the c.EUR300m secondary Accelerated bookbuilding of PIRELLI & C S.P.A shares by Brembo	CIB - EMEA
DK0060079531	DSV A/S	10/2024	BNP Paribas is acting as Joint Global coordinator for the c. €5bn Primary Accelerated bookbuilding of DSV A/S	CIB - EMEA
FR0014005HJ9	OVH Groupe SAS	10/2024	BNP Paribas is acting as financial advisor to OVH Groupe for its self-tender offer	CIB - EMEA
FR0000039091	Robertet SA	11/2024	BNP Paribas is acting as Joint Global coordinator for the c. €115M Secondary Accelerated bookbuilding of ROBERTET SA	CIB - EMEA
FR0012757854	SPIE SA	11/2024	BNP Paribas is acting as Joint Global coordinator for the November 2024 secondary Accelerated bookbuilding of SPIE SA	CIB - EMEA
FR0011981968	Worldline	11/2024	BNP Paribas is acting as Joint Dealer Manager in the repurchase of €250m aggregate principal amount of Worldline OCEANes due 2025 and 2026	CIB - EMEA
XXXXXXXXXXXX	Havas Vivendi	11/2024	BNP Paribas Exane are Joint Global Co-ordinator in the spin-off of Havas from Vivendi (11/2024)	CIB - EMEA



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XXXXXXXXXXXXXX	Canal + Vivendi	11/2024	BNP Paribas is Joint Global Co-ordinator in the spin-off of Canal + from Vivendi (11/2024)	CIB - EMEA
SE0020050417	Boliden AB	12/2024	BNP Paribas is acting as Joint Global Coordinators of Boliden's potential Share Issue	CIB - EMEA
FR0000054215	Unibel	12/2024	BNP Paribas is acting as financial advisor to the Fiévet-Bel concert for its contemplated cash tender offer on Unibel	CIB - EMEA
US70931T1034	Pennymac Mortgage Investment Trust	06/2021 (to be kept in the list)	BNPP Securities Corp is acting as Sales Agent for an "At-the-Market" of Common Shares by PennyMac Mortgage Investment Trust. (NYSE:PMT) (CUSIP: 70931T103)	CIB US - Sec Corp
US46187W1071	Invitation Homes Inc.	12/2021 (to be kept in the active list)	BNPP Securities Corp is acting as Sales Agent for an "At-the-Market" of Common Shares by Invitation Homes Inc. (NYSE:INVH) (CUSIP: 46187W107)	CIB US - Sec Corp
US9256521090	VICI Properties Inc.	03/2023 (to be kept in the list)	BNPP Securities Corp is acting as Sales Agent for an "At-the-Market" of Common Shares by VICI Properties Inc. (NYSE:VICI) (CUSIP: 925652109)	CIB US - Sec Corp
US0495601058	Atmos Energy Corp	03/2023 (to be kept in the list)	BNPP Securities Corp is acting as Sales Agent for an "At-the-Market" of Common Shares by Atmos Energy Corp (NYSE:ATO) (CUSIP: 049560105)	CIB US - Sec Corp
US78646V1070	Safehold Inc.	04/2023 (to be kept in the list)	BNPP Securities Corp is acting as Sales Agent for an "At-the-Market" of Common Shares by Safehold Inc. (NYSE:SAFE) (CUSIP: 78646V107)	CIB US - Sec Corp
US49446R1095	Kimco Realty Corp.	09/2023 (to be kept in the list)	BNPP Securities Corp is acting as Sales Agent for an "At-the-Market" of Common Shares by Kimco Realty Corp. (NYSE:KIM) (CUSIP: 49446R109)	CIB US - Sec Corp
US958102AS46	Western Digital Corporation (Nasdaq: WDC)	11/2023	BNP Paribas Securities Corp is a Senior Co-Manager for Western Digital Corporation (Nasdaq: WDC) Senior Unsecured Convertible Notes due 2028 (100% Primary) (CUSIP: 958102AS4)	CIB US - Sec Corp
NL0000687663	AerCap Holdings NV (NYSE: AER)	11/2023	BNP Paribas Securities Corp is an Active Bookrunner for AerCap Holdings NV (NYSE: AER) Follow-On Offering of Ordinary Shares (100% Secondary) (CUSIP: N00985106)	CIB US - Sec Corp
US5178341070	Las Vegas Sands Corp. (NYSE: LVS)	11/2023	BNP Paribas Securities Corp is a Co-Manager for Las Vegas Sands Corp. Follow-on Offering of Common Shares (100% Secondary) (CUSIP: 517834107)	CIB US - Sec Corp
US313747BD82	Federal Realty OP LP (NYSE: FRT)	01/2024	BNP Paribas Securities Corp is a Passive Bookrunner for Federal Realty OP LP (NYSE: FRT) Exchangeable Senior Notes due 2029 (100% Primary) (CUSIP: 313747BD8)	CIB US - Sec Corp
KYG0260P1028	Amer Sports, Inc. (NYSE: AS)	02/2024	BNP Paribas Securities Corp is a Bookrunner for Amer Corp, Inc.'s Initial Public Offering of Ordinary Shares (100% Primary) (CUSIP: G0260P102)	CIB US - Sec Corp
US36266G1076	GE HealthCare Technologies Inc. (NASDAQ: GEHC)	02/2024	BNP Paribas Securities Corp is a Passive Bookrunner for GE HealthCare Technologies Inc. (NASDAQ: GEHC) Follow-on Offering of Common Shares (100% Secondary) (CUSIP: 3266G107)	CIB US - Sec Corp
VGG456671053	HOLLYSIS AUTOMATION TECHNOLOGIES	02/2024	Exclusive Financial Advisor to Ascendant Capital Partners for the acquisition of Hollysis	CIB US - Sec Corp
US65339KCX63	NextEra Energy Capital Holdings, Inc. (NYSE: NEE PRI)	02/2024	BNPP Securities Corp is a Passive Bookrunner for NextEra Energy Capital Holdings, Inc. (NYSE: NEE PRI) Exchangeable Senior Notes due 2027 (100% Primary) (CUSIP: 65339KCX6)	CIB US - Sec Corp

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US83601L1026	Sotera Health Company (NASDAQ: SHC)	02/2024	BNPP Securities Corp is a Co-Manager for Sotera Health Company (NASDAQ: SHC) Follow-on Offering of Common Shares (100% Secondary)(CUSIP: 83601L102)	CIB US - Sec Corp
US95040Q1040	Welltower Inc.	02/2024	BNPP Securities Corp is acting as Sales Agent for an "At-the-Market" of Common Shares by Welltower Inc. (NYSE:WELL) (CUSIP: 95040Q104)	CIB US - Sec Corp
US2538681030	Digital Realty Trust Inc	02/2024	BNPP Securities Corp is acting as Sales Agent for an "At-the-Market" of Common Shares by Digital Realty Trust, Inc. (NYSE:DLR) (CUSIP: 253868103)	CIB US - Sec Corp
US92276F1003	Ventas, Inc.	02/2024	BNPP Securities Corp is acting as Sales Agent for an "At-the-Market" of Common Shares by Ventas Inc. (NYSE:VTR) (CUSIP: 92276F100)	CIB US - Sec Corp
US0152711091	Alexandria Real Estate Equities, Inc.	02/2024	BNPP Securities Corp is acting as Sales Agent for an "At-the-Market" of Common Shares by Alexandria Real Estate Equities, Inc. (NYSE:ARE) (CUSIP: 015271109)	CIB US - Sec Corp
US7561091049	Realty Income Corp	02/2024	BNPP Securities Corp is acting as Sales Agent for an "At-the-Market" of Common Shares by Realty Income Corp. (NYSE:O) (CUSIP: 756109104)	CIB US - Sec Corp
US0534841012	AvalonBay Communities Inc.	02/2024	BNPP Securities Corp is acting as Sales Agent for an "At-the-Market" of Common Shares by AvalonBay Communities Inc. (NYSE:AVB) (CUSIP: 053484101)	CIB US - Sec Corp
US00090Q1031	ADT Inc. (NYSE: ADT)	03/2024	BNPP Securities Corp is a Bookrunner for ADT Inc.'s (NYSE: ADT) Follow-On Offering of Common Shares (100% Secondary) (CUSIP: 00090Q103)	CIB US - Sec Corp
US29670E1073	Essential Properties Realty Trust, Inc. (NYSE: EPRT)	03/2024	BNPP Securities Corp is a Co-Manager for Essential Properties Realty Trust, Inc. (NYSE: EPRT) Follow-on Offering of Common Share (100% Primary forward sale) (CUSIP: 29670E107)	CIB US - Sec Corp
US3137451015	Federal Realty Investment Trust	03/2024	BNPP Securities Corp is acting as Sales Agent for an "At-the-Market" of Common Shares by Federal Realty Investment Trust (NYSE:FRT) (CUSIP: 313745101)	CIB US - Sec Corp
US42250P1030	Healthpeak Properties, Inc.	03/2024	BNPP Securities Corp is acting as Sales Agent for an "At-the-Market" of Common Shares by Healthpeak Properties, Inc. (NYSE:PEAK) (CUSIP: 42250P103)	CIB US - Sec Corp
GB00BMX86B70	Haleon PLC (NYSE & LSE: HLN)	03/2024	BNPP Securities Corp is a Co-Manager for Haleon PLC's (NYSE & LSE: HLN) Follow-on Offering of ADS (each representing 2 ordinary shares) (100% Secondary) (CUSIP: 405552100)	CIB US - Sec Corp
US3696043013 US36828A1016	GE Aerospace GE Veranova	04/2024	BNP Paribas acted as a Financial Advisor for spin-off of GE Veranova	CIB US - Sec Corp
KYG3777B1032	Geely Automobile Holdings Limited	04/2024	BNP Paribas is acting as Joint Bookrunner on the ZEEKR Intelligent Technology Holding Limited Spin-off IPO from Geely Automobile Holdings Limited	CIB US - Sec Corp
US2538681030	Digital Realty Trust Inc. (NYSE: DLR)	05/2024	BNP Paribas Securities Corp is a Co-Manager for Digital Realty Trust Inc. (NYSE: DLR) Follow-On Offering of Common Shares (100% Primary) (CUSIP: 253868103)	CIB US - Sec Corp
US98923K1034	ZEEKER Intelligent Technology Holdings Limited (NYSE: ZK)	05/2024	BNP Paribas Securities Corp is a Bookrunner for ZEEKER Intelligent Technology Holdings Limited (NYSE: ZK) Initial Public Offering of American Depositary Shares (100% Primary) (CUSIP: 98923K103)	CIB US - Sec Corp

 ISIN	NAME	MONTH	DISCLOSURE	SOURCE
 ISIN	NOM	MOIS	DIVULGATION	SOURCE
 ISIN	NAME	MONAT	OFFENLEGUNG	QUELLE
 ISIN	NOME	MESE	DIVULGAZIONE	FONTE
 ISIN	NAAM	MAAND	BEKENDMAKING	BRON
US49177J1025	Kenvue Inc. (NYSE: KVUE)	05/2024	BNP Paribas Securities Corp is a Bookrunner for Kenvue Inc. (NYSE: KVUE) Follow-on Offering of Common Shares (100% Secondary) (CUSIP: 49177J102)	CIB US - Sec Corp
US84790A1051	Spectrum Brands Holdings Inc	05/2024	BNP Paribas Securities Corp is co-manager for the \$300 million Spectrum Brands Inc exchangeable senior notes issuance due 2029 into common shares of Spectrum Brands Holdings Inc	CIB US - Sec Corp
US5950171042	Microchip technology Inc	05/2024	BNP Paribas Securities Corp is co-manager for the \$1.1b convertible senior notes issuance due 2030 of Microchip Technology Inc	CIB US - Sec Corp
US29364G1031	Entergy Corp.	05/2024 (to be kept in the list)	BNPP Securities Corp is acting as Sales Agent for an "At-the-Market" of Common Shares by Entergy Corp. NYSE:ETR.	CIB US - Sec Corp
CA3499151080	Fortuna Silver Mines Inc	06/2024	BNP Paribas Securities Corp. is passive bookrunner on a \$150mm 144A convertible bond offering out of Fortuna Silver Mines Inc NYSE: FSM.	CIB US - Sec Corp
MHY2106R1100	Dorian LPG Ltd.	06/2024	BNP Paribas Securities Corp. serves as co-manager on a SEC Registered 100% primary follow-on offering out of Dorian LPG Ltd. NYSE:LPG.	CIB US - Sec Corp
US9026811052	UGI Corp.	06/2024	BNP Paribas Securities Corp. is passive bookrunner on a \$600mm 144A convertible bond offering out of UGI Corp NYSE:UGI.	CIB US - Sec Corp
US4657411066	Itron, Inc.	06/2024	BNP Paribas Securities Corp. serves as active bookrunner on a \$500mm 144A convertible bond offering out of Itron Inc NASDAQ: ITRI that announced to the market on June 17, 2024.	CIB US - Sec Corp
US70931T1034	Pennymac Mortgage Investment Trust	06/2024 (to be kept in the list for 3y)	BNPP Securities Corp is acting as Sales Agent for an "At-the-Market" of Common Shares by PennyMac Mortgage Investment Trust. (NYSE:PMT) (CUSIP: 70931T103)	CIB US - Sec Corp
US46187W1071	Invitation Homes Inc.	06/2024 (to be kept in the list for 3y)	BNPP Securities Corp is acting as Sales Agent for an "At-the-Market" of Common Shares by Invitation Homes Inc. (NYSE:INVH) (CUSIP: 46187W107)	CIB US - Sec Corp
US29670E1073	Essential Properties Realty Trust Inc.	06/2024 (to be kept in the list for 3y)	BNPP Securities Corp is acting as Sales Agent for an "At-the-Market" of Common Shares by Essential Properties Realty Trust Inc. (NYSE:EPRT) (CUSIP: 29670E107)	CIB US - Sec Corp
JE00BS44BN30	Birkenstock Holdings plc.	06/2024	BNPP invited as Joint Bookrunner on a \$800mm SEC Registered Follow-on offering (100% secondary) of ordinary shares of Birkenstock Holding Plc (NYSE:BIRK) being sold by selling shareholder L Catterton.	CIB US - Sec Corp
US5303073051 US5303071071	Liberty Broadband Corporation.	06/2024	BNPP Securities Corp was invited as Passive Bookrunner on Liberty Broadband Corporation (NASDAQ:LBRDA, LBRDK, LBRDP) \$500mm 144A Exchangeable Senior debentures due 2054, exchangeable for Charter Communications, Inc. (NASDAQ:CHTR) Class A Common stock.	CIB US - Sec Corp
US42806J7000	Hertz Global Holdings, Inc.	06/2024	BNP Paribas Securities Corp. is acting as Passive Bookrunner on Hertz Global Holdings, Inc. (NASDAQ:HTZ) \$250mm 144A Exchangeable Senior Second-Lien Secured PIK notes (100% Primary) due 2029.	CIB US - Sec Corp
FR0013467479	Constellium SE	06/2024	BNP Paribas Securities Corp. acted as Joint Bookrunner on a \$78mm 144 Block Trade on Constellium SE (NYSE:CSTM) for the benefit of the selling shareholder Bpifrance.	CIB US - Sec Corp

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 ISIN	NOM	MOIS	DIVULGATION	SOURCE
 ISIN	NAME	MONAT	OFFENLEGUNG	QUELLE
 ISIN	NOME	MESE	DIVULGAZIONE	FONTE
 ISIN	NAAM	MAAND	BEKENDMAKING	BRON
CL0000000423	LATAM Airlines Group SA	07/2024	BNP Paribas Sec Corp is acting as Joint Bookrunner on a \$533m SEC Registered Follow-on offering (100% secondary) of American Depository Shares of LATAM Airlines Group SA (OTC:LTMAY) sold by the selling shareholders.	CIB US - Sec Corp
US4771431016	JetBlue Airways Corporation	08/2024	BNP Paribas Securities Corp. is acting as Passive Bookrunner on JetBlue Airways Corporation (Nasdaq: JBLU) \$400m 144A Convertible Senior Notes issuance due 2029.	CIB US - Sec Corp
KY_XXXXXXXXXX	WeRide Inc	08/2024	BNP Paribas Sec Corp is acting as Joint Bookrunner on WeRide Inc (NASDAQ:WRD) \$100m - \$119m American Depository Shares IPO (100% primary).	CIB US - Sec Corp
US30161N1019	Exelon Corp	08/2024	BNPP Securities Corp is acting as Sales Agent for an "At-the-Market" of Common Shares by Exelon Corp. NYSE:EXC.	CIB US - Sec Corp
US22822V1017	Crown Castle Inc.	03/2024 (to be kept in the list for 3y)	BNPP Securities Corp is acting as Sales Agent for an "At-the-Market" of Common Shares by Crown Castle Inc. NYSE:CCI.	CIB US - Sec Corp
US42824C1099	Hewlett Packard Enterprise Corp.	09/2024	BNPP Securities Corp. is acting as Passive Bookrunner on a SEC Registered preferred convertible bond offering out of Hewlett Packard Enterprise Co NYSE:HPE in connection to the planned acquisition of Juniper Networks Inc.	CIB US - Sec Corp
US0357108390	Annaly Capital Management Inc	09/2024 (to be kept in the list for 3y)	BNPP Securities Corp is acting as Sales Agent for an "At-the-Market" of Common Shares by Annaly Capital Management Inc. NYSE:NLY.	CIB US - Sec Corp
US_XXXXXXXXXX	Ingram Micro Holding Corporation	10/2024	BNP Paribas Securities Corp is acting as Co-Manager for the Initial Public Offering of Ingram Micro Holding Corporation (NYSE:INGM).	CIB US - Sec Corp
US0970231058	Boeing Co	10/2024	BNP Paribas Securities Corp is acting as Joint Bookrunner for the SEC Registered common stock and mandatory convertible preferred offering of Boeing Co NYSE:BA.	CIB US - Sec Corp
US25389JAC09 US2538681030	Digital Realty Trust, L.P. Digital Realty Trust, Inc.	11/2024	BNP Paribas Securities Corp. serves as co-manager on a 144A exchangeable bond offering out of Digital Realty Trust, L.P., that is expected to be guaranteed by Digital Realty Trust, Inc. NYSE:DLR.	CIB US - Sec Corp
KYG0260P1028	Amer Sports Inc	12/2024	BNP Paribas Securities Corp is acting as Passive Bookrunner for the SEC Registered Follow-on offering (100% primary) of ordinary shares of Amer Sports Inc NYSE: AS.	CIB US - Sec Corp
US6943082064	Pacific Gas and Electric Company	12/2024	BNP Paribas Securities Corp is acting as Co-Manager for the SEC Registered common stock and mandatory convertible preferred stock offering of Pacific Gas and Electric Company NYSE: PCG.	CIB US - Sec Corp
US0495601058	Atmos Energy Corp	12/2024 (to be kept in the list)	BNP Paribas Securities Corp is acting as Sales Agent for an "At-the-Market" of Common Shares by Atmos Energy Corp (NYSE:ATO) (CUSIP: 049560105)	CIB US - Sec Corp
US09290D1019	BlackRock, Inc.	12/2024	BNP Paribas Securities Corp. serves as co-financial advisor to HPS Investment Partners, LLC in the \$12bn acquisition by BlackRock, Inc. NYSE:BLK as announced on December 3, 2024.	CIB US - Sec Corp
US34379V1035	Fluence Energy Inc	12/2024	BNP Paribas Securities Corp. serves as passive bookrunner on a 144A convertible note offering out of Fluence Energy Inc NASDAQ: FLNC	CIB US - Sec Corp

 ISIN	NAME	MONTH	DISCLOSURE	SOURCE
 ISIN	NOM	MOIS	DIVULGATION	SOURCE
 ISIN	NAME	MONAT	OFFENLEGUNG	QUELLE
 ISIN	NOME	MESE	DIVULGAZIONE	FONTE
 ISIN	NAAM	MAAND	BEKENDMAKING	BRON
CNE1000004S4	ZHEJIANG EXPRESSWAY CO LTD	11/2023	BNPP is the Joint Global Coordinator, Joint Bookrunner and Underwriter for H share rights issue of ZHEJIANG EXPRESSWAY CO LTD	CIB APAC - IBA
SE0009922164 SE0009922156	ESSITY AB	11/2023	BNP Paribas has a range of commercial relationships with Essity which restricts us from commenting certain aspects of their businesses.	CIB APAC - IBA
INE084A01016	BANK OF INDIA	12/2023	BNP Paribas is the Book Running Lead Manager for Bank of India's Qualified Institutions Placement.	CIB APAC - IBA
INE397D01024	BHARTI AIRTEL LTD	12/2023	BNP Paribas is the Sole Placement Agent for Bharti Airtel Ltd's secondary block.	CIB APAC - IBA
XXXXXXXXXXXX	UBTECH ROBOTICS CORP LTD	12/2023	BNP Paribas is Joint Global Coordinator, Joint Bookrunner and Joint Lead Manager for UBTECH ROBOTICS CORP LTD's Hong Kong IPO.	CIB APAC - IBA
INE121J01017	INDUS TOWERS LTD	01/2024	BNP Paribas is the Sole Placement Agent for Indus Towers Ltd 's secondary block.	CIB APAC - IBA
SGXC50067435	DIGITAL CORE REIT MANAGEMENT PTE LTD	02/2024	BNP Paribas is the Joint Bookrunner and Underwriter for Digital Core REIT's Private Placement.	CIB APAC - IBA
INE692A01016	UNION BANK OF INDIA LTD	02/2024	BNP Paribas is the Book Running Lead Manager for Union Bank of India Ltd's Qualified Institutional Placement.	CIB APAC - IBA
XXXXXXXXXXXX	SHANGHAI REFIRE GROUP LIMITED	03/2024	BNP Paribas is the Financial Adviser for SHANGHAI REFIRE GROUP LIMITED's Hong Kong IPO.	CIB APAC - IBA
XXXXXXXXXXXX	CAROTE LTD	03/2024	BNP Paribas is mandated as Sponsor and Sponsor Overall Coordinator for CAROTE LTD's IPO which was announced on 8 Mar 2024.	CIB APAC - IBA
XXXXXXXXXXXX	LIANLIAN DIGITECH CO LTD	03/2024	BNP Paribas is the Joint Global Coordinator, Joint Bookrunner and Joint Lead Manager for LIANLIAN DIGITECH CO LTD's Hong Kong IPO.	CIB APAC - IBA
KR7055550008	SHINHAN FINANCIAL GROUP CO LTD	03/2024	BNP Paribas is the Sole Bookrunner for SHINHAN FINANCIAL GROUP CO LTD's Vendor Block.	CIB APAC - IBA
XXXXXXXXXXXX	ZONGMU TECHNOLOGY SHANGHAI CO LTD	04/2024	BNP Paribas is mandated as Joint Sponsor for ZONGMU TECHNOLOGY SHANGHAI CO LTD's IPO which was announced on 2 Apr 2024	CIB APAC - IBA
KYG2353J1004	CN LOGISTICS INTERNATIONAL HOLDINGS LTD	04/2024	BNP Paribas is mandated as the sell-side Financial Advisor of CARGO SERVICES GROUP LTD 's sale of Cargo Services Seafreight Limited to DP World Logistics FZE as announced on 8 April 2024.	CIB APAC - IBA
VGG456671053	HOLLYSYS AUTOMATION TECHNOLOGIES LTD	12/2023	BNP Paribas Securities Corp. is acting as the exclusive financial advisor to Ascendent Capital Partners on its acquisition of Hollysys Automation Technologies Ltd. which was announced on 11 Dec 2023.	CIB APAC - IBA
INE572E01012	PNB HOUSING FINANCE LTD	05/2024	BNP Paribas is mandated as the Bookrunner of GENERAL ATLANTIC SINGAPORE FUND FII PTE. LTD. and ASIA OPPORTUNITIES V (MAURITIUS) LIMITED's secondary placement in PNB HOUSING FINANCE LTD as announced on 28 May 2024.	CIB APAC - IBA
INE498L01015	L&T FINANCE LTD	12/06/2024	BNP Paribas is mandated as the Sole Placing Agent of BAIN CAPITAL LP, BC ASIA GROWTH INVESTMENTS, BC INVESTMENTS VI LIMITED and BNP Paribas Arbitrage ODI 's secondary placement in L&T FINANCE LTD as announced on 12 June 2024.	CIB APAC - IBA

 ISIN	NAME	MONTH	DISCLOSURE	SOURCE
 ISIN	NOM	MOIS	DIVULGATION	SOURCE
 ISIN	NAME	MONAT	OFFENLEGUNG	QUELLE
 ISIN	NOME	MESE	DIVULGAZIONE	FONTE
 ISIN	NAAM	MAAND	BEKENDMAKING	BRON
INE121J01017 GB00BH4HKS39	INDUS TOWERS LTD VODAFONE GROUP PLC	06/2024	BNP Paribas is mandated as the Joint Placement Agent of VODAFONE GROUP PLC's secondary placement in INDUS TOWERS LTD as announced on 18 June 2024	CIB APAC - IBA
INE572E01012	PNB HOUSING FINANCE LTD	06/2024	BNP Paribas is mandated as the Bookrunner of GENERAL ATLANTIC SINGAPORE FUND FII PTE. LTD. and ASIA OPPORTUNITIES V (MAURITIUS) LIMITED's secondary placement in PNB HOUSING FINANCE LTD as announced on 19 June 2024.	CIB APAC - IBA
KY_XX1005736	ETERNAL BEAUTY HOLDINGS LIMITED	07/2024	BNP Paribas is mandated as Joint Sponsor and Sponsor Overall Coordinator for Eternal Beauty Holdings Limited's IPO which was announced on 18 Jul 2024.	CIB APAC - IBA
CN_XX1005795	CONTIOCEAN ENVIRONMENT TECH GROUP CO LTD	08/2024	BNP Paribas is mandated as Overall Coordinator for ContiOcean Environment Tech Co., Ltd.'s IPO which was announced on 14 Aug 2024.	CIB APAC - IBA
IN_XX1005818	Carraro India Limited	08/2024	BNP Paribas is mandated as Book Running Lead Manager for Carraro India Limited's IPO which was announced on 24 Aug 2024.	CIB APAC - IBA
CNE100001QQ5	MIDEA GROUP CO LTD	09/2024	BNPP is acting as Joint Lead Manager for MIDEA GROUP CO LTD in their H share offering announced on Sep 9 2024.	CIB APAC - IBA
INE775A01035	SAMVARDHANA MOTHERSON INTERNATIONAL LTD	09/2024	BNP Paribas is mandated as the Bookrunner for SAMVARDHANA MOTHERSON INTERNATIONAL LTD's qualified institutional placement which was announced on Sep 16th, 2024.	CIB APAC - IBA
SG1R50925390	SEMBCORP INDUSTRIES LTD	09/2024	BNPP is acting as a Financial Advisor to ENGIE Global Developments BV for the sale of its interest in SENOKO ENERGY PTE. LTD. to SEMBCORP Utilities Pte. Ltd. which was announced on Sep 17th, 2024.	CIB APAC - IBA
INE160A01022	PUNJAB NATIONAL BANK	09/2024	BNP Paribas is mandated as the Bookrunner for PUNJAB NATIONAL BANK's qualified institutional placement which was announced on 23 Sep 2024	CIB APAC - IBA
IN_XX1006009	HDB FINANCIAL SERVICES LIMITED	10/2024	BNP Paribas is mandated as Book Running Lead Manager for HDB Financial Services Ltd's IPO which was announced on 30 Oct 2024	CIB APAC - IBA
IN_XXXXXX440 INE208C01025 NL0009432491	Aegis Vopak Terminal LTD AEGIS LOGISTICS LTD KONINKLIJKE VOPAK NV	11/2024	BNP Paribas is mandated as Book Running Lead Manager for the IPO of Aegis Vopak Terminals Limited which was announced on 19 November 2024	CIB APAC - IBA
INE628A01036	UPL LTD	11/2024	BNP Paribas is mandated as Joint Lead Manager for UPL LTD's rights issue which was announced on 21 November 2024.	CIB APAC - IBA
FR0013451044	HOFFMANN GREEN CEMENT TECHNOLOGIES	02/2024	Bookrunner of the OCEANE convertible bond issue	CPBS France Portzamparc
FR0013341781	2CRSI SACA	03/2024	Joint bookrunner for the Accelerated Bookbuilding of 2CRSI shares	CPBS France Portzamparc
FR0012532810	WAGA ENERGY	03/2024	Joint Bookrunner for the Accelerated Bookbuilding of WAGA ENERGY new shares	CPBS France Portzamparc
FR0004045847	VOYAGEURS DU MONDE	04/2024	Presenting bank for the public share buyback offer	CPBS France Portzamparc
FR0013451044	HOFFMANN GREEN CEMENT TECHNOLOGIES	05/2024	Advisor for the OCEANE issuance	CPBS France Portzamparc
FR0013534617	ECOMIAM	06/2024	Global Coordinator for the Accelerated Bookbuilding of ECOMIAM shares	CPBS France Portzamparc
FR0014000609	SOLOCAL GROUP	07/2024	Global Coordinator for the rights issue	CPBS France Portzamparc

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 ISIN	NOM	MOIS	DIVULGATION	SOURCE
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 ISIN	NOME	MESE	DIVULGAZIONE	FONTE
 ISIN	NAAM	MAAND	BEKENDMAKING	BRON
FR0000075392	ORAPI	09/2024	Tender agent for the squeeze out	CPBS France Portzamparc
FR0000061780	AUGROS COSMETIC PACKAGING	09/2024	Tender agent for the squeeze out	CPBS France Portzamparc
FR0010285965	1000MERCIS	10/2024	Tender agent for the squeeze out	CPBS France Portzamparc
FR00xxxx	LIGHTON	10/2024	Global Coordinator for the IPO	CPBS France Portzamparc
FR001400MDW2	STIF	10/2024	Selling agent for the Accelerated Bookbuilding of Stif shares	CPBS France Portzamparc
FR0013183589	AURES TECHNOLOGIES	12/2024	Tender agent for the squeeze out	CPBS France Portzamparc
FR0000061657	MAISON ANTOINE BAUD	12/2024	Tender agent for the squeeze out	CPBS France Portzamparc