



BNP PARIBAS
FORTIS

Brussels, 20 April 2017

Erratum – Annual Report 2015

Please find below the new version of the disclosure VI – Information with regard to participations, which replaces the original version published in the Annual Report 2015 (pages 235 till 239). In the original version, the heading of the two last columns wrongly indicated 'in thousands of monetary units' in stead of 'in millions of monetary units'.

VI. INFORMATION REGARDING THE PARTICIPATIONS**A. PARTICIPATING INTERESTS AND SHARES IN OTHER COMPANIES**

The following list shows the enterprises in which the credit institution has a participating interest as defined in the Royal Decree of 23 September 1992, and also other enterprises in which the company holds rights representing at least ten percent of the subscribed capital.

NAME, full address of the REGISTERED OFFICE and for the enterprise governed by Belgian law, the COMPANY NUMBER	Interests held				Information from the most recent annual account			
	directly			subsi- diaries	Annual accounts as at	Currency code	Own funds	Net result
	Type	Number	%	%			(+ or -) (in millions of monetary units)	
AG INSURANCE Bruxelles BE 404.494.849		157,822	25		31/12/2014	EUR	1,350	334
ALPHA (MURCIA) HOLDING B.V. Amsterdam		78,000,000	100		31/12/2014	EUR	72	3
ALPHA CARD S.C.R.L. Watermael-Boitsfort BE 463.926.551		735,000	50		31/12/2014	EUR	17	-2
ALPHA CREDIT S.A. Bruxelles BE 445.781.316		1,146,937	100		31/12/2014	EUR	78	23
ANTICLEE FINANCE Rillieux La Pape		3,370	15.18		30/06/2011	EUR	2	-2
ASLK-CGER SERVICES (EN LIQUIDATION) Bruxelles BE 458.523.354		100	100			BEF	In liquidation	
BANCONTACT-MISTERCASH Bruxelles BE 884 499 250		5,123	20		31/12/2014	EUR	6	-
BANKING FUNDING COMPANY S.A. Bruxelles BE 884.525.182		20,586	33.47		31/12/2014	EUR	-	-
BBOF III INVESTORS B.V. Amsterdam		24,300	12.13		01/02/2016	EUR	59	65
BEDRIJVENCENTRUM DENDERMONDE N.V. Dendermonde BE 438.558.081		500	19.61		31/12/2014	EUR	1	-
BEDRIJVENCENTRUM REGIO AALST N.V. Erembodegem BE 428.749.502		80	13.16		31/12/2014	EUR	745	21
BEDRIJVENCENTRUM VILVOORDE N.V. Vilvoorde BE 434.222.577		400	10.18		31/12/2014	EUR	1	-
BEDRIJVENCENTRUM WAASLAND N.V. Sint-Niklaas BE 427.264.214		400	16.03		31/12/2014	EUR	1	-
BEDRIJVENCENTRUM ZAVENTEM N.V. Zaventem BE 426.496.726		851	27.39		31/12/2014	EUR	-	-

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BELGIAN MOBILE WALLET		2,818	25		31/12/2014	EUR	12	-6
Bruxelles BE 541.659.084								
BELGOLAISE S.A.	(1) (2)	449,999 119,250	100		31/12/2014	EUR	29	2
Bruxelles BE 403.200.294								
BEM II		2,000	15.04		31/12/2014	EUR	1	-
Bruxelles BE 832.115.686								
BEM-FLEMISH CONSTRUCTION AND INVESTMENT COMPANY N.V.		2,793	12.05		31/12/2014	EUR	3	-
Bruxelles BE 461.612.904								
BGL BNP PARIBAS		13,989,568	50		31/12/2014	EUR	6,178	427
Luxembourg								
BGZ BNPP Poland		23,884,621	28.75			PLN	6,137	-48
Warszawa								
BNP PARIBAS FACTORING COVERAGE EUROPE HOLDING N.V.		91,449	100		31/12/2014	EUR	121	2
Breda								
BNP PARIBAS FORTIS FACTOR NV		93,523	99.99	0.01	31/12/2014	EUR	69	13
Turnhout BE 414.392.710								
BNP PARIBAS FORTIS FILM FINANCE		99	99	1	31/12/2014	EUR	-	-
Bruxelles BE 893.587.655								
BNP PARIBAS FORTIS FUNDING S.A.		19,999	99.99	0.01	31/12/2014	EUR	6	1
Luxembourg								
BNP PARIBAS Fortis Growth		22,199	100		31/12/2014	EUR	2	-
Bruxelles BE 866.161.894								
BNP PARIBAS FORTIS IMMO CARE		157,749	100	0	31/12/2014	EUR	2	-
Bruxelles BE 871.937.750								
BNP PARIBAS FORTIS PRIVATE EQUITY BELGIUM		557,866	100		31/12/2014	EUR	154	3
Bruxelles BE 421.883.286								
Bnp Paribas Fortis Yatirimlar Holding A.S.		2,227,742,496	100		31/12/2014	TRY	2,222	-1
Istanbul								
BNP PARIBAS INVESTMENT PARTNERS		408,593	28.37	4.96	31/12/2014	EUR	2,812	21
Paris								
BPOST BANQUE		450,000	50		31/12/2014	EUR	360	21
Bruxelles BE 456.038.471								

(1) ordinary shares

(2) VVPR shares

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CERTIFIMMO V S.A. Bruxelles BE 450.355.261		12,261	99.99	0.01	31/12/2014	EUR	8	-
CREDISSIMO Seraing BE 403.977.482		124,999	100		31/12/2014	EUR	18	1
CREDISSIMO HAINAUT S.A. Tournai BE 402.495.065		465,570	99.72		31/12/2014	EUR	4	-
CREDIT POUR HABITATIONS SOCIALES - KREDIET VOOR SOCIALE WONINGEN Watermael-Boitsfort BE 402.204.461		70,629	77.56	5.02	31/12/2014	EUR	14	-
CREDIT SOCIAL DE LA PROVINCE DU BRABANT WALLON Nivelles BE 400.351.068		11,013	12.10	0.31	31/12/2014	EUR	4	-
DEMETRIS N.V. Groot-Bijgaarden BE 452.211.723		9,999	99.99	0.01	31/12/2014	EUR	3	1
DIKODI B.V. Amsterdam		42	100		31/12/2014	EUR	-19	-
DOMUS FLANDRIA N.V. Antwerpen BE 436.825.642		22,500	11.22		31/12/2014	EUR	16	1
ES-FINANCE Sint-Agatha-Berchem BE 430.506.289		81,999	100		31/12/2014	EUR	45	9
EUROPAY BELGIUM Bruxelles BE 434.197.536		13,618	39.79	0.29	31/12/2014	EUR	1	-
EUROPEAN DIRECT PROPERTY MANAGEMENT S.A. Luxembourg		700	100		31/12/2013	EUR	5	3
FB TRANSPORTATION CAPITAL LLC New York		5,000,000	100		31/12/2014	USD	220	6
FORTIS FUNDING LLC New York		100	100		31/12/2012	USD	-3	-
FORTIS HOLDING MALTA LTD Gzira		2,499	99.96	0.04	31/12/2013	USD	-	-
FORTIS LEASE IBERIA SA Madrid		1,170,000	21.39	78.61	31/12/2014	0	-1	-1
FSCHOLEN Sint-Joost-Ten-Node BE 825.836.125		8,925	50	50	31/12/2014	EUR	18	-
FV HOLDING N.V. Etterbeek BE 810.422.825		17,504,600	40		31/12/2014	EUR	9	-
GENFINANCE INTERNATIONAL S.A. Bruxelles BE 421.429.267		19,999	99.99	0.01	31/12/2014	EUR	1	-

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GUUDRUN XPRT N.V. Bruxelles BE 477.315.422		5,200	26		31/12/2014	EUR	1	-
HERACLES S.C. Charleroi BE 427.178.892		4,500	13.55		31/12/2014	EUR	-	-
IMMO-BEAULIEU Bruxelles BE 450.193.133		500	25		16/06/2014	EUR	-	-
IMMOBILIERE DISTRI-LAND N.V. Bruxelles BE 436.440.909		156	12.48		31/12/2014	EUR	-	-
IMMOBILIERE SAUVENIERE S.A. Bruxelles BE 403.302.739		15,741	99.99	0.01	31/12/2014	EUR	18	2
IMMOLOUNEUE Bruxelles BE 416.030.426		1,000	50	50	31/12/2014	EUR	-	-
ISABEL S.A./N.V. Bruxelles BE 455.530.509		253,322	25.33		31/12/2014	EUR	10	5
LE CREDIT SOCIAL DE TUBIZE S.A. Tubize BE 400.344.140		400	11.43		31/12/2010	EUR	-	-
LE CREDIT SOCIAL ET LES PETITS PROPRIETAIRES REUNIS Châtelet BE 401.609.593		3,347	12.38		31/12/2014	EUR	3	-
LE PETIT PROPRIETAIRE S.A. Woluwe-Saint-Lambert BE 403.290.366		690	11.60		31/12/2014	EUR	1	-
MARGARET, INC. New York		500	100		31/12/2014	USD	37	-
MEESPIERSON PRIVATE BELGIAN OFFICES CV Bruxelles BE 870.419.996		126	99.48	0.52	31/12/2014	EUR	9	-
MICROSTART Saint-Gilles BE 829.081.071		24,500	76.32		31/12/2014	EUR	1	-1
NUEVE-9 Barcelona		195,078	39.18			EUR		
ONESTO KREDIETMAATSCHAPPIJ Beringen BE 401.349.970		522	11.93		31/12/2014	EUR	25	1
PARTHENA REYS PERENNIAL FUND Luxembourg		16,755	48.53		New acquisition	EUR		
S.A. BERLAYMONT 2000 N.V. Bruxelles BE 441.629.617		150	9.93		31/12/2014	EUR	18	-

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SHENERGY GROUP FINANCE COMPANY LIMITED Shanghai		100,000,000	10		31/12/2014	CNY	1,736	310
SOCIETE BELGE D'INVESTISSEMENT INTERNATIONAL S.B.I. - Belgische Maatschappij Voor Internationale Investerings B.M.I Bruxelles BE 411.892.088		2,595	19.51		31/12/2014	EUR	36	-
SOWO INVEST S.A. / N.V. Bruxelles BE 877.279.282		875	87.50		31/12/2014	EUR	1	-
TEB NV Amstelveen		6,000	100		31/12/2014	EUR	107	4
TOUS PROPRIETAIRES S.A. Erquelinnes BE 401.731.339		43,425	16.82		31/12/2014	EUR	8	-
VISA BELGIUM SRCL Bruxelles BE 435.551.972		44	24.58	1.12	30/09/2014	EUR	-	-
VON ESSEN GMBH & CO. KG BANKGESELLSCHAFT Essen		1	100		31/12/2014	EUR	182	22