

Notification/Confirmation of Home Member State

HOME MEMBER STATE DISCLOSURE FORM

1.* Issuer Name: **BNP PARIBAS FORTIS FUNDING**

1.bis. Formerly known asⁱ: *Fortis Luxembourg Finance SA*

2.* Registered office: **19 rue Eugène Ruppert, L-2453 Luxembourg**
Grand-Duchy of Luxembourg

3. LEIⁱⁱ: **549300J2UEC8CUFW6083**

3.bis National company
register numberⁱⁱⁱ:
B24784

4.* Home Member State^{iv}: **Grand Duchy of Luxembourg**

5.* Triggering event^v:

	Issuer of shares admitted to trading	article 2(1)(i)(i)
	Issuer of debt securities denominated less than EUR 1,000 admitted to trading	article 2(1)(i)(i)
X	Issuer of other securities ^{vi}	article 2(1)(i)(ii)
	Change of home Member State	article 2(1)(i)(iii)

6.* Member State(s) where the issuer's securities are admitted to trading^{vii}:

	Shares	Debt securities < 1000€	Other securities
Austria			
Belgium			
Bulgaria			
Croatia			
Cyprus			
Czech Republic			
Denmark			
Estonia			
Finland			
France			
Germany			
Greece			
Hungary			
Iceland			

Ireland			
Italy			
Latvia			
Liechtenstein			
Lithuania			
Luxembourg			X
Malta			
Netherlands			
Norway			
Poland			
Portugal			
Romania			
Slovakia			
Slovenia			
Spain			
Sweden			
United Kingdom			

6. bis. Former home Member State (if applicable)^{viii}:

Not Applicable

7. NCAs the form is required to be filed with^{ix}: **Not applicable**

8*. Date of notification:

The choice of the Grand-Duchy of Luxembourg as home member state within the framework of the transparency directive has been booked by the CSSF and that choice is effective as from 19 January 2008.

No change since then.

The CSSF allocated the reference number “E-0064” to BNP Paribas Fortis Funding regarding the filing of regulated information with the CSSF. BNP Paribas Fortis Funding has appointed BNP Paribas Securities Services, Luxembourg Branch (as a consequence of an internal group reorganisation of certain activities as follow-up of the initial appointment of BGL Société Anonyme in 2009) as its Officially Appointed Mechanism (OAM) agent to publish and file from time to time the relevant information as required under the Luxembourg transparency law of 11/01/08 as amended.

9. Start date of 3 year period^x:

initial notification effective with the CSSF as from 19 January 2008, no change of home member state since then.

10. Additional information^{xi} :

With reference to the Transparency Directive Amending Directive (2013/50/EU), this document shall be read as the confirmation and maintaining of the choice of home member state already made by BNP Paribas Fortis Funding. This confirmation is sent to the FSMA, AMF, AFM, FMA, and BAFIN (with the CSSF in copy) as BNP Paribas Fortis Funding may act from to time as issuer of debt securities (with denominations of minimum € 1,000) offered to the public or/and admitted to trading on a regulated market in the jurisdiction(s) of these authorities.

- 11.*** Contact details:
 Issuer's address: 19 rue Eugène Ruppert, L-2453 Luxembourg
 Grand-Duchy of Luxembourg
 Person responsible within the issuer for the present notification:
 Karine Insalaco
 E-Mail address: info@bp2f.lu
 Telephone: + 352 27 44 18 03

Information on filing procedures:

Austria	e-mail to: marktaufsicht@fma.gv.at
Belgium	e-mail to: trp.fin@fsma.be
Bulgaria	
Croatia	via national OAM: SRPI; or postal address: Miramarska 24b, 10000 Zagreb, Croatia
Cyprus	e-mail to: info@cysec.gov.cy (to the attention of Issuers Department)
Czech Republic	via national OAM: http://www.cnb.cz/en/supervision_financial_market/information_published_issuers/index.html
Denmark	website: http://oasm.dfsa.dk/
Estonia	e-mail to: info@fi.ee
Finland	e-mail to: kirjaamo@finanssivalvonta.fi
France	via: https://onde.amf-france.org/RemiseInformationEmetteur/Client/PTRemiseInformationEmetteur.aspx
Germany	e-mail to: p26@bafin.de
Greece	e-mail to: transparency@cmc.gov.gr
Hungary	e-mail to: surveillance@mnf.hu
Iceland	via national OAM: www.oam.is
Ireland	e-mail to: regulateddisclosures@centralbank.ie
Italy	e-mail to: HMSdisclosureform@consob.it
Latvia	e-mail to: fktk@fktk.lv or postal address: Kungu iela 1, Riga, Latvia, LV-1050
Liechtenstein	
Lithuania	e-mail to: transparency@lb.lt
Luxembourg	e-mail to: transparency@cssf.lu
Malta	
Netherlands	e-mail to: HMS_Registration@afm.nl
Norway	
Poland	e-mail to: dno@knf.gov.pl or via ESPI system
Portugal	e-mail to: transparency@cmvm.pt
Romania	e-mail to transparency@asfromania.ro
Slovakia	via national OAM: https://ceri.nbs.sk/
Slovenia	e-mail to: info@atvp.si
Spain	online register: https://sede.cnmv.gob.es/sedecnmv/SedeElectronica.aspx?lang=en
Sweden	e-mail to: borsbolag@fi.se
United Kingdom	e-mail to: tdhomestate@fca.org.uk

Notes:

ⁱ In case of a change of the company name compared to the previous disclosure, please provide the issuer's former company name. In case of a first time disclosure, no information on an earlier name change is required.

ⁱⁱ Legal entity identifier.

ⁱⁱⁱ In case the LEI is unavailable, please provide for identification purposes the number under which the issuer is registered with the business register of its country of incorporation.

^{iv} The home Member State pursuant to article 2(1)(i) of Directive 2004/109/EC.

^v The criteria upon which the home Member State has been determined.

^{vi} For example debt securities denominated at least EUR 1,000, units of collective investment undertaking of the closed end- type.

^{vii} Only securities admitted to trading on regulated markets shall be taken into account.

^{viii} Information required in case the issuer chooses a new home Member State pursuant to article 2(1)(i)(iii).

^{ix} According to article 2(1)(i), second subparagraph of Directive 2004/109/EC.

^x In case of a choice of home Member State pursuant to article 2(1)(i)(ii) of Directive 2004/109/EC.

^{xi} Please provide any relevant additional information.