PRESS RELEASE

BNP Paribas share buyback programme

Declaration of transactions in own shares from October 23, 2023 to October 27, 2023

In accordance with Article 5 of Regulation (EU) No 596/2014 on Market Abuse and Article 3 (3) of Delegated Regulation (EU) 2016/1052 supplementing Regulation (EU) No 596/2014 through regulatory technical standards concerning the conditions applicable to buyback programs and stabilization measures, BNP Paribas informs the market of the following transactions in own shares:

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Day of transaction	Identification code of financial instrument	Aggregated daily volume (in number of shares)	Daily weighted average price of the purchased shares *	Market (MIC Code)
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	23/10/2023	FR0000131104	40 000	55,7277	AQEU
BNP PARIBAS	R0MUWSFPU8MPR08K5P83	23/10/2023	FR0000131104	150 000	55,7285	CEUX
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	23/10/2023	FR0000131104	30 000	55,7135	TQEX
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	23/10/2023	FR0000131104	648 000	55,7586	XPAR
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	24/10/2023	FR0000131104	48 962	55,9485	AQEU
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	24/10/2023	FR0000131104	226 561	55,9451	CEUX
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	24/10/2023	FR0000131104	35 885	55,9436	TQEX
BNP PARIBAS	R0MUWSFPU8MPR08K5P83	24/10/2023	FR0000131104	557 592	55,9470	XPAR
BNP PARIBAS	R0MUWSFPU8MPR08K5P83	25/10/2023	FR0000131104	40 000	55,9306	AQEU
BNP PARIBAS	R0MUWSFPU8MPR08K5P83	25/10/2023	FR0000131104	150 000	55,9283	CEUX
BNP PARIBAS	R0MUWSFPU8MPR08K5P83	25/10/2023	FR0000131104	30 000	55,9264	TQEX
BNP PARIBAS	R0MUWSFPU8MPR08K5P83	25/10/2023	FR0000131104	650 000	55,9482	XPAR
BNP PARIBAS	R0MUWSFPU8MPR08K5P83	26/10/2023	FR0000131104	49 781	54,1202	AQEU
BNP PARIBAS	R0MUWSFPU8MPR08K5P83	26/10/2023	FR0000131104	178 000	54,1195	CEUX
BNP PARIBAS	R0MUWSFPU8MPR08K5P83	26/10/2023	FR0000131104	35 000	54,1561	TQEX
BNP PARIBAS	R0MUWSFPU8MPR08K5P83	26/10/2023	FR0000131104	630 219	54,1321	XPAR
BNP PARIBAS	R0MUWSFPU8MPR08K5P83	27/10/2023	FR0000131104	45 000	55,0428	AQEU
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	27/10/2023	FR0000131104	150 000	55,0284	CEUX
BNP PARIBAS	R0MUWSFPU8MPR08K5P83	27/10/2023	FR0000131104	35 000	55,0360	TQEX
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	27/10/2023	FR0000131104	648 000	55,0195	XPAR
* Four-digit rounding after the decimal			TOTAL	4 378 000	55,3512	

As of 18 October 2023 included, 73,387,757 shares were purchased under the first and a part of the second tranches of the 2023 share buyback programme. These treasury shares were cancelled, including 2,491,000 shares on 23 October 2023 and 3,744,000 shares on 27 October 2023, reducing BNP Paribas' share capital which now stands at EUR 2,321,887,778 divided into 1,160,943,889 ordinary shares.

As of 27 October 2023, since the launch of the second tranche of the share buyback programme, BNP Paribas purchased 35,609,000 shares, equal to 3.1% of the share capital, for a total consideration of 2,091,413,783 euros.

The description of the share buyback programme is available on BNP Paribas's website: <u>https://invest.bnpparibas/en/search/reports/documents/regulated-information</u>



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