


BNP PARIBAS FLEXI I - FLEXIBLE CONVERTIBLE BOND



LEIRegister
Official Registration Agent

LEI: 21380047LTNH17M81I73

 Luxembourg, LUXEMBOURG, C/O BNP PARIBAS ASSET
MANAGEMENT LUXEMBOURG, RUE EDWARD STEICHEN 10,
2540

Legal Name	BNP PARIBAS FLEXI I - FLEXIBLE CONVERTIBLE BOND
Registered At	No Registration Authority available RA999999
Legal Jurisdiction	LU
Entity Category	FUND
Entity Legal Form Code	8888
Associated Entity	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG <u>B25DM5T7808MMC5QRG60</u>
Entity Status	● ACTIVE

Addresses

Legal Address	Headquarters Address
C/O BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	C/O BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG
RUE EDWARD STEICHEN 10	RUE EDWARD STEICHEN 10
2540	2540
LUXEMBOURG	LUXEMBOURG
LU-LU	LU-LU
LU Luxembourg	LU Luxembourg

Registration Details

LEI Initial Registration Date	2019-08-06
LEI Last Update Date	2019-08-06
LEI Registration Status	● ISSUED
LEI Next Renewal Date	2020-08-06

Validation Sources	ENTITY_SUPPLIED_ONLY
Managing LOU	London Stock Exchange LEI Limited (London Stock Exchange) <u>213800WAVVOPS85N2205</u>

Parents

(Ultimate Parent Exception reported)

(Ultimate Parent Exception reported)

Direct Children

No direct child data available

Ultimate Children

No ultimate child data available



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