

BNP PARIBAS EASY - BLOOMBERG BARCLAYS EURO AGGREGATE CORPORATE 3-5Y

LEI: 213800CH7IXGJJQD5V28

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



LEIRegister
Official Registration Agent

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|---|---|
| Legal Name | BNP PARIBAS EASY - BLOOMBERG BARCLAYS EURO AGGREGATE CORPORATE 3-5Y |
| Registered At | CSSF - Supervised Entities CSSF - Entités Surveillées (Commission de Surveillance du Secteur Financier) Luxembourg, Luxembourg RA000433 |
| Registration Authority Entity ID | O00003757_00000057 |
| 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 |
| 10 RUE EDWARD STEICHEN | 10 RUE EDWARD STEICHEN |
| 2540 | 2540 |
| LUXEMBOURG | LUXEMBOURG |
| LU-LU | LU-LU |
| LU Luxembourg | LU Luxembourg |

Registration Details

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| LEI Initial Registration Date | 2019-08-06 |
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| Validation Sources | FULLY_CORROBORATED |
| Managing LOU | London Stock Exchange LEI Limited (London Stock Exchange) <u>213800WAVVOPS85N2205</u> |
| LEI Next Renewal Date | 2020-08-06 |
| LEI Registration Status | ● ISSUED |
| LEI Last Update Date | 2019-08-06 |

Parents

(Ultimate Parent Exception reported)

(Ultimate Parent Exception reported)

Direct Children

No direct child data available

Ultimate Children

No ultimate child data available



LEI certificate is generated by Registre LEI Luxembourg (www.codelei.lu). LEI data is gathered from the GLEIF (www.gleif.org) database. Registre LEI Luxembourg is not responsible for the accuracy of the data.