


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

LEI: 213800ITHX491XRCNA46

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



LEIRegister
Official Registration Agent

Legal Name	BNP PARIBAS EASY - BLOOMBERG BARCLAYS EURO AGGREGATE TREASURY 3-5Y
Registered At	CSSF - Supervised Entities CSSF - Entités Surveillées (Commission de Surveillance du Secteur Financier) Luxembourg, Luxembourg RA000433
Registration Authority Entity ID	O00003757_00000059
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
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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



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