


BNP PARIBAS EASY - € CORP BOND SRI FOSSIL FREE 1-3Y



LEIRegister
Official Registration Agent

LEI: 213800WUDLD3KPY86A85

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

Legal Name	BNP PARIBAS EASY - € CORP BOND SRI FOSSIL FREE 1-3Y
Registered At	CSSF - Supervised Entities CSSF - Entités Surveillées (Commission de Surveillance du Secteur Financier) Luxembourg, Luxembourg RA000433
Registration Authority Entity ID	O00003757_00000054
Legal Jurisdiction	LU
Entity Category	FUND
Entity Legal Form Code	8888
Associated Entity	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG B25DM5T7808MMC5QRG60
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
L-2540	L-2540
LUXEMBOURG	LUXEMBOURG
LU-LU	LU-LU
LU Luxembourg	LU Luxembourg

Registration Details

LEI Initial Registration Date	2019-08-06
LEI Last Update Date	2019-08-07
LEI Registration Status	● ISSUED

Validation Sources	FULLY_CORROBORATED
Managing LOU	London Stock Exchange LEI Limited (London Stock Exchange) <u>213800WAVVOPS85N2205</u>
LEI Next Renewal Date	2020-08-06

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.