
















Consolidated list of transactions on equity capital market and takeover bids - 12 last months
Liste consolidée des transactions sur le marché des capitaux propres et des offres publiques d'achat - 12 derniers mois
Konsolidierte Liste der Eigenkapitalmarkttransaktionen und Übernahmeangebote – vergangene 12 Monate
Elenco consolidato delle transazioni sul mercato azionario e delle offerte pubbliche di acquisto - Ultimi 12 mesi
Geconsolideerde lijst van de kapitaaltransacties op aandelen en van fusies- en overnames – laatste 12 maanden






 ISIN	NAME	MONTH	DISCLOSURE	SOURCE
 ISIN	NOM	MOIS	DIVULGATION	SOURCE
 ISIN	NAME	MONAT	OFFENLEGUNG	QUELLE
 ISIN	NOME	MESE	DIVULGAZIONE	FONTE
 ISIN	NAAM	MAAND	BEKENDMAKING	BRON
IE00028FXN24	Smurfit Westrock PLC	Permanent Role	BNP Paribas acts as corporate broker to this Company	CIB - EMEA
GB00B7KR2P84	Easyjet PLC	Permanent Role	BNP Paribas acts as corporate broker to this Company	CIB - EMEA
GG00BBHX2H91	The Renewables Infrastructure Group	Permanent Role	BNP Paribas acts as corporate broker to this Company	CIB - EMEA
GB00BND88V85	BridgePoint Group PLC	Permanent Role	BNP Paribas acts as corporate broker to this Company	CIB - EMEA
GB00BDCPN049	Coca Cola Europacific Partners PLC	Permanent Role	BNP Paribas acts as corporate broker to this Company	CIB - EMEA
LU1072616219	B&M European Value Retail SA	Permanent Role	BNP Paribas acts as corporate broker to this Company	CIB - EMEA
GB00B4YZN328	Coats Group PLC	Permanent Role	BNP Paribas acts as corporate broker to this Company	CIB - EMEA
FR001400TOD6	Canal Plus	Permanent Role	BNP Paribas acts as corporate broker to this Company	CIB - EMEA
GB0004161021	HAYS	Permanent Role	BNP Paribas acts as corporate broker to this Company	CIB - EMEA
GB00BVZNY531	Princes Group PLC	Permanent Role	BNP Paribas acts as corporate broker to this Company	CIB - EMEA
GB00BGXQNP29	PHOENIX GROUP HOLDINGS PLC	Permanent Role	BNP Paribas acts as corporate broker to this Company	CIB - EMEA
DE0005785802	Fresenius Medical Care	03/2025	BNP Paribas is acting as Joint Bookrunner for the EUR600m Fresenius SE & Co KGaA Exchangeable Bond, c. EUR 490m secondary Accelerated Bookbuilding of Fresenius Medical Care by Fresenius and a c. EUR 90m delta placement	CIB - EMEA
DE000A4DFC57	Tag Immobilien AG	03/2025	BNP Paribas is acting as Joint Global coordinator for the EUR 325m unsecured and unsubordinated convertible bonds due 2031 for TAG IMMOBILIEN AG	CIB - EMEA
SE_XXXXXX252	Asker Healthcare Group	03/2025	BNP Paribas is acting as Joint Bookrunner for the IPO of ASKER HEALTHCARE GROUP	CIB - EMEA
CH1256740924	SGS SA	03/2025	BNP Paribas is acting as Joint Global coordinator for the c.EUR840m Secondary Accelerated Book Building of SGS SA by GROUPE BRUXELLES LAMBERT	CIB - EMEA
IT0005541336	Lottomatica Group	03/2025	BNP Paribas is acting as Joint Bookrunner for the €429 m € Accelerated Book Building of LOTTOMATICA by GAMMA INTERMEDIATE	CIB - EMEA






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BE0003822393	Elia Group	03/2025	BNP Paribas is acting as Placement Agent for the €850m private placement (or 'PIPE') of new shares to a specific group of investors and €1,350m rights issue of ELIA GROUP	CIB - EMEA
CH1335392721	Galderma Group AG	03/2025	BNP Paribas is acting as Joint Global coordinator for the c. CHF 1.45 Bn Secondary Accelerated Book Building of GALDERMA Group AG SA by Sunshine SwissCo GmbH ("EQT"), Abu Dhabi Investment Authority ("ADIA") and Auba Investment Pte. Ltd. ("Auba")	CIB - EMEA
INE010B01027 FR0012789667	Zydu Lifesciences Amplitude Surgical	03/2025	BNP Paribas is acting as financial advisor to Zydu Lifesciences for its cash tender offer on Amplitude Surgical	CIB - EMEA
FR0006174348	Bureau Veritas	03/2025	BNP Paribas is acting as Joint Global coordinator for the c.€850m Secondary Accelerated Book Building of Bureau Veritas	CIB - EMEA
PLCCC0000016	CCC S.A.	03/2025	BNP Paribas is acting as Joint Bookrunner for the € 370 m Primary Accelerated Book building of CCC SA	CIB - EMEA
FR001400Q9V2	EXOSENS SAS	03/2025	BNP Paribas is acting as Joint Global Coordinator for the c. €100 m € Secondary Accelerated Book Building of EXOSENS S.A by HLD Europe SCA, Invest Prince Henri SCA and Invest Gamma S.à.r.l. ("HLD")	CIB - EMEA
FR0012757854	SPIE SA	03/2025	BNP Paribas is acting as Joint Global Coordinator for the c. 165 m € Secondary Accelerated Book Building of SPIE by PEUGEOT INVEST	CIB - EMEA
FR0000064784	PEUGEOT INVEST SA	03/2025	BNP Paribas is acting as Joint Global Coordinator for the c. 165 m € Secondary Accelerated Book Building of SPIE by PEUGEOT INVEST	CIB - EMEA
DE000TRAT0N7	Traton SE	03/2025	BNP Paribas is acting as Joint Bookrunner for the c.500m € Secondary Accelerated Bookbuilding of TRATON by VOLKSWAGEN A	CIB - EMEA
SE0020050417	Boliden AB	03/2025	BNP Paribas is acting as Joint Global Coordinator for the SEK 3.75bn / c. USD 370m Accelerated Book Building of Boliden	CIB - EMEA
BE0003822393	Elia Group	03/2025	BNP Paribas is acting as Joint Global Coordinator for the 1,350m rights issue of ELIA GROUP	CIB - EMEA
NL00150010I1 NL00150010J9 DE000PSM7770	MFE-MediaForEurope NV Prosiebensat 1 Media SE	03/2025	BNP Paribas is acting as financial advisor to MFE-MediaForEurope NV for its mixed tender offer on Prosiebensat.1 Media SE	CIB - EMEA
LU1789205884	B&S Group SA	04/2025	BNP Paribas is acting as Advisory to Willem Blijdorp for its Cash Tender Offer on B&S Group SA	CIB - EMEA
BE0974264930	Ageas	04/2025	BNP Paribas is acting as Joint Bookrunner for the 525m€ Primary Accelerated Book building of AGEAS SA/NV	CIB - EMEA
FR0014003FE9	Believe	04/2025	BNP Paribas is acting as Financial Advisor to Upbeat BidCo SAS for its Cash Tender Offer on Believe SA	CIB - EMEA
FR0010282822	VusionGroup S.A.	04/2025	BNP Paribas is acting as Joint Global Coordinator for €165m secondary Accelerated Book Building of VUSIONGROUP shares sold by BOE Smart Retail	CIB - EMEA






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FR0000053837	Altamir	05/2025	BNP Paribas is acting as Financial Advisor to Amboise SAS for its cash tender offer on Altamir	CIB - EMEA
IT0005541336	Lottomatica Group	05/2025	BNP Paribas is acting as Joint Bookrunner (passive role) for the €520 m € Accelerated Book Building of LOTTOMATICA by GAMMA INTERMEDIATE	CIB - EMEA
BE0003851681 BE0003593044	Aedifica Cofinimmo	05/2025	BNP Paribas is acting as Financial Advisor to Aedifica for the proposed Exchange Offer on Cofinimmo	CIB - EMEA
DE000A1ML7J1	Vonovia SE	05/2025	BNP Paribas is acting as Joint Bookrunner for the EUR 1.3bn unsecured senior convertible bonds VONOVIA due to 2030 (the "Series A Bonds") and 2032 (the "Series B Bonds" and, together with the Series A Bonds, the "Bonds"), convertible into new and/or existing (at the sole discretion of the Issuer) no par value ordinary registered shares of the Issuer	CIB - EMEA
NL0006294274	Euronext N.V	05/2025	BNP Paribas is acting as Joint global coordinator for the €425m denominated convertible bonds (the "Bonds"), convertible into new and/or existing ordinary shares of Euronext N.V.	CIB - EMEA
DE0005089031 DE0005545503	United Internet AG 1&1 AG	05/2025	BNP Paribas is acting as financial advisor to United Internet AG for its voluntary public acquisition offer in the form of a partial offer on 1&1 AG	CIB - EMEA
DE000BFB0019	METRO AG	05/2025	BNP Paribas is acting as financial advisor to EP Global Commerce GmbH for its public acquisition offer on METRO AG	CIB - EMEA
FR001400Q9V2	Exosens S.A	06/2025	BNP Paribas is acting as Joint Global Coordinator for the c.€115m Secondary Accelerated Book building of Exosens S.A by HLD Europe SCA, Invest Prince Henri SCA, Invest Gamma S.à.r.l. ("HLD") and a group of managers of Exosens (including the Chief Executive Officer and the Chief Financial Officer)	CIB - EMEA
JE00BSBJ5M88	ROSEBANK INDUSTRIES PLC	06/2025	BNP Paribas is acting as Co-Bookrunner for the c.£1.14bn Primary Accelerated Bookbuilding of ROSEBANK INDUSTRIES PLC	CIB - EMEA
FR0012532810	Waga Energy	06/2025	BNP Paribas is acting as Financial Advisor to EQT (via EQT Transition Infrastructure) for its Cash Tender Offer on Waga Energy	CIB - EMEA
GB00BNDRMJ14	Alphawave IP Group Plc	06/2025	BNP Paribas is mandated as connected advisor to Qualcomm Inc in relation to the potential acquisition of Alphawave IP Group Plc by Aqua Acquisition Sub LLC (an indirect wholly-owned subsidiary of Qualcomm Incorporated)	CIB - EMEA
ES0105079000	Greenergy Renovables SA	06/2025	BNP Paribas is acting as Joint Bookrunner for the c.EUR96m Secondary Accelerated Book building of Greenergy Renovables SA shares	CIB - EMEA
FR0010307819	Legrand SA	06/2025	BNP Paribas is acting as Joint global coordinator for the €800m convertible bonds (the "Bonds"), convertible into new and/or existing ordinary shares of LEGRAND SA	CIB - EMEA
DE000A3CMGM5	Apontis Pharma AG	06/2025	BNP Paribas is acting as financial advisor to Zentiva AG for its merger squeeze-out of remaining minority shareholders in Apontis Pharma AG	CIB - EMEA






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FR0000121485	Kering SA	06/2025	BNP Paribas is acting as Joint global coordinator & joint bookrunner for the €400m ARTEMIS into KERING Cash Settled Exchangeable Bonds	CIB - EMEA
FR0010282822	VusionGroup S.A.	06/2025	BNP Paribas is acting as Global Coordinator for the Secondary Accelerated Bookbuilding of VusionGroup	CIB - EMEA
PLBGZ0000010	BNPP BANK POLSKA SA	07/2025	BNP Paribas is acting as Joint Global coordinator for the c. 60 m € Secondary Accelerated Book Building of BNP PARIBAS BANK POLSKA SA by European Bank for Reconstruction and Development	CIB - EMEA
FR0012757854 FR0000064784	SPIE SA PEUGEOT INVEST SA	07/2025	BNP Paribas is acting as Joint Global Coordinator for the c. 200 m € Secondary Accelerated Book Building of SPIE by PEUGEOT INVEST	CIB - EMEA
NL0000852564 SGXE82751350	Aalberts NV Grand Venture Technologies Ltd	07/2025	BNP Paribas is providing financial advisory services to Aalberts in relation to its Cash Tender Offer on Grand Venture Technologies Ltd	CIB - EMEA
GB00B4YZN328	Coats Group PLC	07/2025	BNP Paribas is acting as joint Bookrunner for the c. 260 GBP € Primary Accelerated Bookbuilding of Coats Group PLC	CIB - EMEA
ES0144580Y14	Iberdrola	07/2025	BNP Paribas is acting as Joint Bookrunner for the c. €5bn Primary Accelerated Bookbuilding of IBERDROLA SA shares	CIB - EMEA
IT0005527616	Eurogroup Lamination S.p.A (EGLA)	07/2025	BNP Paribas is acting as Financial Advisor to Fountaininvest for its Cash Tender Offer on EglA	CIB - EMEA
CH1335392721	Galderma Group AG	07/2025	BNP Paribas is acting as Joint Global coordinator for the c. CHF[1.5-1.8]bn Secondary Accelerated Book Building of GALDERMA Group AG SA by Sunshine SwissCo GmbH ("EQT"), Abu Dhabi Investment Authority ("ADIA") and Auba Investment Pte. Ltd. ("GIC")	CIB - EMEA
DK0060094928	ORSTED A/S	08/2025	BNP Paribas is acting as joint Global Coordinator for the DKK 60bn rights issue of OSTRED	CIB - EMEA
NL0015002CX3	QIAGEN N.V.	08/2025	BNP Paribas is acting as Joint Global coordinator & Joint Bookrunner for the \$ 750 m Senior Unsecured Net Share Settled Convertible Bonds due 2032, Convertible into Ordinary Shares of QIAGEN N.V.	CIB - EMEA
CH_XXXXXX66	SMG Swiss Marketplace Group Holding AG	09/2025	BNP Paribas is acting as Joint Bookrunner for the IPO of SMG Swiss Marketplace Group Holding AG	CIB - EMEA
NL0011872643 BMG0112X1056	ASR Nerderland N.VNL0011872643 Aegon	09/2025	BNP Paribas is acting as Joint Bookrunner for the €730m € secondary Secondary Accelerated Book Building by Aegon in A.S.R NEDERLAND NV	CIB - EMEA
DE000A2LQ1T8	DEUTSCHE LUFTHANSA AG	09/2025	BNP Paribas is acting as Joint Bookrunner on the EUR 600m Convertible Bond ("CB") by DEUTSCHE LUFTHANSA AG	CIB - EMEA
NL0012047823	Avantium N.V	09/2025	BNP Paribas is acting as Joint Global coordinator for the €65m Avantium NV rights issue	CIB - EMEA






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GBOOB10RZP78	UNILEVER PLC/The Magnum Ice Cream Company	09/2025	BNP Paribas is mandated by UNILEVER PLC in connection with the Spin-off of The Magnum Ice Cream Company	CIB - EMEA
US92719V1008	Vimeo Inc	09/2025	BNP Paribas is acting as Financial Advisor to Bending Spoons for its cash Tender Offer on Vimeo	CIB - EMEA
SE_XXXXXX280	NOBA BANK GROUP AB	09/2025	BNP Paribas is mandated as Joint Bookrunner of the IPO of NOBA Bank Group AB.	CIB - EMEA
FI0009003305	SAMPO OYJ	09/2025	BNP Paribas is mandated as Joint Bookrunner of the IPO of NOBA Bank Group AB. Sampo plc is a shareholder of NOBA Bank Group AB.	CIB - EMEA
DE_XX1006725	OTTOBOCK SE & CO. KGAA	09/2025	BNP Paribas is acting as Joint Global Coordinator for the IPO of OTTOBOCK SE & CO. KGAA	CIB - EMEA
FR0000033243	IMMOBILIERE DASSAULT	09/2025	BNP Paribas is acting as Sole Global coordinator for the c. €25m on a capital increase with shareholders' preferential subscription rights for IMMOBILIERE DASSAULT	CIB - EMEA
FR0006174348 FR0000121204	Bureau Veritas Wendel	09/2025	BNP Paribas is acting as Joint Global coordinator for the a c.€610 m Secondary Accelerated Book Building of Bureau Veritas by Wendel	CIB - EMEA
FR0000121972	SCHNEIDER ELECTRIC SE	09/2025	BNP Paribas is acting as Joint Bookrunner for SCHNEIDER ELECTRIC SE €750M Convertible Bond.	CIB - EMEA
XS2816753979	Verisure	09/2025	BNP Paribas is acting as Joint Bookrunner for the IPO of VERISURE	CIB - EMEA
FR0000062671	EXAIL TECHNOLOGIES SA	09/2025	BNP Paribas is acting as Joint Global Coordinator for the perpetual CB (c.€275m ODIRNANE) incl. a delta placing (up to €80m) of EXAIL TECHNOLOGIES SA	CIB - EMEA
BE0003717312	Sofina	09/2025	BNP Paribas is acting as Joint Global coordinator for the c.€550 m Rights issue of SOFINA.	CIB - EMEA
GB_XX1006766	Princes Group PLC NewPrinces S.p.A.	10/2025	BNP Paribas is acting as Joint Global Coordinator and sponsor for the IPO of PRINCES GROUP PLC. BNP Paribas is acting as Joint Global Coordinator and sponsor for the IPO of PRINCES GROUP PLC which is owned by New Princes S.p.A.	CIB - EMEA
KYG0260P1028 US26138EAS81 NL0014332678 US47216Q1031 DE000A1919G4	Keurig Dr Pepper JDE Peet's N.V. JAB Holding B.V.	10/2025	Acorn Holdings B.V. to tender all the JDE PEET'S N.V. shares it owns into the recommended public offer of Keurig Dr Pepper Inc. and vote in favor of the acquisition. BNP Paribas is acting as Financial Advisor to Acorn Holdings B.V.	CIB - EMEA
DE0006766504 and DE0006202005	Salzgitter AG and Aurubis	10/2025	BNP Paribas is acting as Joint Global Coordinator and Joint Bookrunner for the c. EUR 500m Senior unsecured bonds exchangeable by SALZGITTER AG for AURUBIS shares and up to c. EUR 125m delta placement	CIB - EMEA






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GB0033986497	ITV PLC	10/2025	BNP Paribas is acting as Joint Global Coordinator for c. GBP 140 m Secondary Accelerated Bookbuilding of ITV PLC by LIBERTY GLOBAL VENTURES LIMITED	CIB - EMEA
GB0007908733	SSE PLC	11/2025	BNP Paribas is acting as Joint Bookrunner for the c.£ 2bn Primary Accelerated Book Building of SSE PLC	CIB - EMEA
GB00BND88V85	BridgePoint Group PLC	11/2025	BNP Paribas is acting as Sole Global Coordinator for the c.£ 67m Secondary Accelerated Book Building of BRIDGEPOINT GROUP PLC by BURGUNDY C NOMINEES LIMITED	CIB - EMEA
GB00BJLP1Y77 GG00BBHX2H91	HICL Infrastructure PLC The Renewables Infrastructure Group limited	11/2025	BNP Paribas is acting as Financial Advisor to The Renewables Infrastructure Group (TRIG) Limited for its merger with HICL	CIB - EMEA
NL0000289213	Wereldhave NV	11/2025	BNP Paribas is acting as Joint Global Coordinator for c. 82 m € Right issue of Wereldhave NV	CIB - EMEA
FR0010221234	Eutelsat	11/2025	BNP Paribas is acting as Global Coordinator for the €670 MM Right Issue of Eutelsat.	CIB - EMEA
DE0005810055 GB00BNTJ3546	Deutsche Boerse Allfunds Group	11/2025	BNP Paribas is acting as Financial Advisor to H&F and BNP Paribas for the the potential takeover of Allfunds PLC by Deutsche Boerse Group	CIB - EMEA
CY0200751713	Theon International	12/2025	BNP Paribas is acting as Joint Bookrunner for the c.€150m Rights issue of THEON INTERNATIONAL PLC	CIB - EMEA
ES0105630315 INE101A01026	CIE AUTOMOTIVE S.A MAHINDRA OVERSEAS INVESTMENT COMPANY (MAURITIUS) LIMITED	12/2025	BNP Paribas is acting as Joint Global Coordinator for the c. € 120m Secondary Accelerated Book Building of CIE AUTOMOTIVE by MAHINDRA OVERSEAS INVESTMENT COMPANY (MAURITIUS) LIMITED	CIB - EMEA
PLBGZ0000010	BNP PARIBAS BANK POLSKA SA	12/2025	BNP Paribas is acting as Joint Global Coordinator for the c.9.2m shares Secondary Accelerated Book Building of BNP PARIBAS BANK POLSKA SA	CIB - EMEA
NL0015000N33	ARISTON GROUP	12/2025	BNP Paribas is providing investment banking services to Ariston Group in relation to the acquisition of 100% of Riello Group	CIB - EMEA
IT0003153415 IT0005211237	SNAM ITALGAS	01/2026	BNP Paribas is acting as Joint Global Coordinator and Joint Bookrunner for a €500m Exchangeable Bond ("EB") from Snam and repurchase of the outstanding EB due 2028 of ITALGAS shares	CIB - EMEA
TRASASAW91E4	SASA POLYESTER SANAYI AS SASA DIS TICARET ANONIM SIRKETI"	01/2026	BNP Paribas is acting as Joint Global Coordinator for a c.€200m Delta Placement and a concurrent c.€500m Guaranteed Convertible Bonds due 2031 of SASA POLYESTER SANAYI AS shares.	CIB - EMEA
DE000A0D9PT0	MTU AERO ENGINES AG SHARES	01/2026	BNP Paribas is acting as Joint Global Coordinator and Joint Bookrunner for a c.€ 600m Convertible Bond ("CB") and repurchase of the outstanding due 2027 of MTU Aero Engines AG shares	CIB - EMEA






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FR0011981968	WORLDLINE	01/2026	BNP Paribas is acting as Joint Global coordinator for the c.€ 392 m Rights issue of Worldline	CIB - EMEA
FR0000062671	EXAIL TECHNOLOGIES SA	01/2026	BNP Paribas is acting as Sole Structuring bank, Joint Global Coordinator & Joint Bookrunner for the perpetual Convertible Bond (c.€175m ODIRNANE) of EXAIL TECHNOLOGIES SA	CIB - EMEA
CZ_XXXXXXX78 CZ0003550675 CZ0003532681	CSG B.V. CSG FIN CZECHOSLOVAK GROUP a.s.	01/2026	BNP PARIBAS is acting as Joint Global Coordinator for the IPO of CSG B.V	CIB - EMEA
CH0011075394 GB00BYQJIC66	ZURICH INSURANCE GROUP AG BEAZLEY PLC	01/2026	BNP Paribas is mandated as connected advisor to Zurich Insurance Group AG in relation to the possible offer for Beazley Plc.	CIB - EMEA
FR0011476928 FR0014002JO2 DE0007257503	FNAC DARTY SA FNAC DARTY 0,25% 23/03 27 CECONOMY AG	01/2026	BNP Paribas is acting as Financial Advisor to EP Group for its cash tender offer on Fnac Darty	CIB - EMEA
GB00BP9LHF23	SCHRODERS PLC	01/2026	BNP Paribas is acting as Financial Advisor to Nuveen LLC for its cash tender offer on Schroders PLC	CIB - EMEA
IT0005599938	FINCANTIERI SPA	02/2026	BNP Paribas is acting as Joint Global Coordinator for the € 540 m primary Accelerated Book Building of FINCANTIERI S.p.A	CIB - EMEA
BE0974400328	AZELIS GROUP NV	02/2026	BNP Paribas is acting as Joint Global coordinator for the €219 m € Secondary Accelerated Book Building of AZELIS GROUP NV by Akita I S.à r.l., indirectly controlled by EQT VIII SCSp, a fund managed and advised by subsidiaries of EQT AB	CIB - EMEA
FR0000125486 FR0010340141	VINCI SA AEROPORTS DE PARIS SA	02/2026	BNP Paribas is acting as Sole Structuring Bank, Joint Global Coordinator and Joint Bookrunner for a €500m Exchangeable Bond ("EB") due 2031 issued by Vinci into existing ordinary shares of ADP Group	CIB - EMEA
FR0010208488 GB_XX1007120	ENGIE SA UK POWER NETWORKS	02/2026	BNP Paris is mandated as Financial Advisor to ENGIE in the acquisition of UK Power Networks	CIB - EMEA
CH0008038389	SWISS PRIME SITE AG	02/2026	BNP Paribas is acting as Joint Global Coordinator and Joint Bookrunner on a CHF 350m new convertible bond due 2032 of Swiss Prime Site AG, launched concurrently to an incentivised conversion offer of their outstanding 2030 convertible bonds	CIB - EMEA
FR0010208488	ENGIE SA	02/2026	BNP PARIBAS is acting as Joint global Coordinator for c.€ 3 bn Primary Accelerated Book Building of ENGIE	CIB - EMEA
DE000VNC0014	VINCORION SE	03/2026	BNP PARIBAS is acting as Joint Global Coordinator for the IPO of VINCORION	CIB - EMEA
CH0023405456	AVOLTA AG	03/2026	BNP Paribas is acting as sole Global Coordinator for the Accelerated Book Building of AVOLTA AG shares sold by Taobao China Holding limited (100% owned by ALIBABA Group)	CIB - EMEA





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IT0003796171 IT0003497168 IT0003497176	POSTE ITALIANE TELECOM ITALIA	03/2026	BNP Paribas is acting as Financial Advisor to Poste Italiane S.p.A. for its share & cash tender offer on Telecom Italia S.p.A.	CIB - EMEA
FR0000062671	EXAIL TECHNOLOGIES SA.	03/2026	BNP Paribas is acting as Joint Global Coordinator for the Secondary Accelerated Bookbuilding of EXAIL TECHNOLOGIES SA. by Gorgé	CIB - EMEA
ES0105025003	MERLIN Properties SOCIMI S.A.	03/2026	BNP Paribas is acting as co-global coordinator (passive capacity) for the c.€760 m primary Accelerated Book Building of Merlin Properties Socimi SA	CIB - EMEA
US78646V1070	SAFEHOLD INC	04/2023 (to be kept in the list)	BNPP Securities Corp is acting as Sales Agent for an "At-the-Market" of Common Shares by Safehold Inc. (NYSE:SAFE) (CUSIP: 78646V107)	CIB US - Sec Corp
US49446R1095	KIMCO REALTY CORP	09/2023 (to be kept in the list)	BNPP Securities Corp is acting as Sales Agent for an "At-the-Market" of Common Shares by Kimco Realty Corp. (NYSE:KIM) (CUSIP: 49446R109)	CIB US - Sec Corp
US92276F1003	VENTAS INC	02/2024 (to be kept in the list)	BNPP Securities Corp is acting as Sales Agent for an "At-the-Market" of Common Shares by Ventas Inc. (NYSE:VTR) (CUSIP: 92276F100)	CIB US - Sec Corp
US0152711091	Alexandria Real Estate Equities, Inc.	02/2024 (to be kept in the list)	BNPP Securities Corp is acting as Sales Agent for an "At-the-Market" of Common Shares by Alexandria Real Estate Equities, Inc. (NYSE:ARE) (CUSIP: 015271109)	CIB US - Sec Corp
US7561091049	Realty Income Corp	02/2024 (to be kept in the list)	BNPP Securities Corp is acting as Sales Agent for an "At-the-Market" of Common Shares by Realty Income Corp. (NYSE:O) (CUSIP: 756109104)	CIB US - Sec Corp
US0534841012	AvalonBay Communities Inc.	02/2024 (to be kept in the list)	BNPP Securities Corp is acting as Sales Agent for an "At-the-Market" of Common Shares by AvalonBay Communities Inc. (NYSE:AVB) (CUSIP: 053484101)	CIB US - Sec Corp
US3137451015	Federal Realty Investment Trust	03/2024 (to be kept in the list)	BNPP Securities Corp is acting as Sales Agent for an "At-the-Market" of Common Shares by Federal Realty Investment Trust (NYSE:FRT) (CUSIP: 313745101)	CIB US - Sec Corp
GB00BMX86B70	Haleon PLC (NYSE & LSE: HLN)	03/2024 (to be kept in the list)	BNPP Securities Corp is a Co-Manager for Haleon PLC's (NYSE & LSE: HLN) Follow-on Offering of ADS (each representing 2 ordinary shares) (100% Secondary) (CUSIP: 405552100)	CIB US - Sec Corp
US29364G1031	Entergy Corp.	05/2024 (to be kept in the list)	BNPP Securities Corp is acting as Sales Agent for an "At-the-Market" of Common Shares by Entergy Corp. NYSE:ETR.	CIB US - Sec Corp
US70931T1034	Pennymac Mortgage Investment Trust	06/2024 (to be kept in the list for 3y)	BNPP Securities Corp is acting as Sales Agent for an "At-the-Market" of Common Shares by PennyMac Mortgage Investment Trust. (NYSE:PMT) (CUSIP: 70931T103)	CIB US - Sec Corp
US46187W1071	Invitation Homes Inc.	06/2024 (to be kept in the list for 3y)	BNPP Securities Corp is acting as Sales Agent for an "At-the-Market" of Common Shares by Invitation Homes Inc. (NYSE:INVH) (CUSIP: 46187W107)	CIB US - Sec Corp






 ISIN	NAME	MONTH	DISCLOSURE	SOURCE
 ISIN	NOM	MOIS	DIVULGATION	SOURCE
 ISIN	NAME	MONAT	OFFENLEGUNG	QUELLE
 ISIN	NOME	MESE	DIVULGAZIONE	FONTE
 ISIN	NAAM	MAAND	BEKENDMAKING	BRON
US29670E1073	Essential Properties Realty Trust Inc.	06/2024 (to be kept in the list for 3y)	BNPP Securities Corp is acting as Sales Agent for an "At-the-Market" of Common Shares by Essential Properties Realty Trust Inc. (NYSE:EPRT) (CUSIP: 29670E107)	CIB US - Sec Corp
US22822V1017	Crown Castle Inc.	03/2024 (to be kept in the list for 3y)	BNPP Securities Corp is acting as Sales Agent for an "At-the-Market" of Common Shares by Crown Castle Inc. NYSE:CCI.	CIB US - Sec Corp
US0357108390	Annaly Capital Management Inc	09/2024 (to be kept in the list for 3y)	BNPP Securities Corp is acting as Sales Agent for an "At-the-Market" of Common Shares by Annaly Capital Management Inc. NYSE:NLY.	CIB US - Sec Corp
US0495601058	Atmos Energy Corp	12/2024 (to be kept in the list)	BNP Paribas Securities Corp is acting as Sales Agent for an "At-the-Market" of Common Shares by Atmos Energy Corp (NYSE:ATO) (CUSIP: 049560105)	CIB US - Sec Corp
US0239391016	Amentum Holdings Inc	03/2025	BNP Paribas Sec Corp is acting as Joint Bookrunner for the SEC Registered Follow-On Offering of Amentum Holdings Inc. (NYSE:AMTM) secondary shares sold by Jacobs Engineering Group	CIB US - Sec Corp
US29364G1031	Entergy Corporation	03/2025	BNP Paribas Sec Corp serves as Co-manager for the SEC Registered Follow-on offering (100% primary) of common shares of Entergy Corporation (NYSE: ETR)	CIB US - Sec Corp
US5950171042	Microchip technology Inc	03/2025	BNP Paribas Securities Corp. is acting as Joint Bookrunner on a SEC Registered Offering of Depository Shares out of Microchip Technology Inc. (NASDAQ:MCHP) as announced on March 19, 2025	CIB US - Sec Corp
US95040Q1040	Welltower Inc.	03/2025 (to be kept in the list for 3y)	BNPP Securities Corp is acting as Sales Agent for an "At-the-Market" of Common Shares by Welltower Inc. (NYSE:WELL) (CUSIP: 95040Q104)	CIB US - Sec Corp
US30069T1016	Excelebrate Energy, Inc.	03/2025	BNP Paribas Sec Corp serves as Co-manager for the SEC Registered Follow-on offering (100% primary) of common shares of Excelebrate Energy, Inc. (NYSE:EE as announced on March 31, 2025	CIB US - Sec Corp
US5494981039	Lucid Group, Inc.	04/2025	BNP Paribas Sec Corp serves as Passive Bookrunner for the 144A Convertible Senior Notes offering (100% primary) out of Lucid Group, Inc. (NASDAQ:LCID)	CIB US - Sec Corp
US9256521090	VICI Properties Inc.	04/2025 (to be kept in the list for 3y)	BNPP Securities Corp is acting as Sales Agent for an "At-the-Market" of Common Shares by VICI Properties Inc. (NYSE:VICI) (CUSIP: 925652109)	CIB US - Sec Corp
US92936U1097	W.P. Carey Inc	05/2025 (to be kept in the list for 3y)	BNPP Securities Corp is acting as Sales Agent for an "At-the-Market" of Common Shares by W.P. Carey Inc (NYSE:WPC)	CIB US - Sec Corp
US30161N1019	Exelon Corp	05/2025 (to be kept in the list for 3y)	BNPP Securities Corp is acting as Sales Agent for an "At-the-Market" of Common Shares by Exelon Corp. NYSE:EXC.	CIB US - Sec Corp






 ISIN	NAME	MONTH	DISCLOSURE	SOURCE
 ISIN	NOM	MOIS	DIVULGATION	SOURCE
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 ISIN	NAAM	MAAND	BEKENDMAKING	BRON
US00971T1016	Akamai Technologies Inc.	05/2025	BNP Paribas Sec Corp is acting as Co-manager in the 144A Convertible Bonds issuance for Akamai Technologies Inc I NASDAQ:AKAM as announced on May 13, 2025	CIB US - Sec Corp
US42806J7000	Hertz Global Holdings, Inc.	05/2025	BNPP Securities Corp is acting as Sales Agent for an "At-the-Market" of Common Shares by Hertz Global Holdings, Inc. (NASDAQ:HTZ)	CIB US - Sec Corp
US3665051054	Garrett Motion, Inc.	05/2025	BNP Paribas Securities Corp. serves as joint-bookrunner on a SEC Registered follow-on offering of secondary shares, sold by certain entities managed by affiliates of Oaktree Capital Management, L.P., Centerbridge Partners, L.P. and Cyrus Capital Partners, L.P. (collectively, the "Selling Stockholders") and issued out of Garrett Motion Inc. NASDAQ:GTX (ISIN: US3665051054). This offering announced to the market on May 20, 2025.	CIB US - Sec Corp
US8740541094	Take-Two Interactive Software Inc.	05/2025	BNP Paribas Sec Corp serves as passive joint bookrunner on the SEC Registered Follow-on offering of common shares of Take-Two Interactive Software, Inc. (NASDAQ: TTWO) as announced on May 20, 2025.	CIB US - Sec Corp
US80004C2008 US9581021055	Sandisk Corp Western Digital Corp	06/2025	BNP Paribas is action as co-manager in the secondary public offering of Sandisk Corp common shares sold by Western Digital Corp as announced on June 4, 2025	CIB US - Sec Corp
US86800U1043	Super Micro Computer, Inc	06/2025	BNP Paribas Sec Corp serves as joint-bookrunner on the 144A Convertible senior notes offering from Super Micro Computer Inc (NASDAQ: SMCI) announced on Jun 23, 2025.	CIB US - Sec Corp
USXXXXXXXXXX	Navan Inc	06/2025	BNP Paribas Sec Corp serves as Joint bookrunner for the IPO of Navan Inc	CIB US - Sec Corp
IEXXXXXXXXXXX	NIQ GLOBAL INTELLIGENCE PLC	06/2025	BNP Paribas Sec Corp serves as Joint bookrunner for the IPO of NIQ GLOBAL INTELLIGENCE PLC	CIB US - Sec Corp
US0080731088	AeroVironment Inc	06/2025	BNPP is acting as a passive bookrunner on a concurrent \$750m follow-on offering and \$600m convertible offering for AeroVironment, Inc. (NASDAQ: AVAV) that launched post market close on Jun 30, 2025.	CIB US - Sec Corp
US60741F1049 US4581401001	Mobileye Global Inc. Intel Corp	07/2025	BNP Paribas Securities Corp. serves as junior active bookrunner on a SEC registered secondary public offering of Mobileye Global Inc (NASDAQ:MBLY) common shares sold by Intel Overseas Funding Corporation, a wholly owned subsidiary of Intel Corp (NASDAQ:INTC), that announced to the markets on July 8, 2025	CIB US - Sec Corp
US15189T1079	CenterPoint Energy Inc	07/2025	BNP Paribas Securities Corp. serves as passive bookrunner on a 144A convertible senior notes offering out of issuer, CenterPoint Energy Inc (NYSE: CNP), that announced to the markets on July 28, 2025	CIB US - Sec Corp
US76169C1009	Rexford Industrial Realty Inc	7/2025 (to be kept in the list until Oct-26)	BNPP Securities Corp is acting as Sales Agent for an "At-the-Market" of Common Shares by Rexford Industrial Realty Inc (NYSE:REXR)	CIB US - Sec Corp

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 ISIN	NOM	MOIS	DIVULGATION	SOURCE
 ISIN	NAME	MONAT	OFFENLEGUNG	QUELLE
 ISIN	NOME	MESE	DIVULGAZIONE	FONTE
 ISIN	NAAM	MAAND	BEKENDMAKING	BRON
US98389B1008	Xcel Energy Inc	8/2025 (to be kept in the list 3y)	BNPP Securities Corp is acting as Sales Agent for an "At-the-Market" of Common Shares by Xcel Energy Inc (NASDAQ:XEL)	CIB US - Sec Corp
US58463J3041	Medical Properties Trust Inc	8/2025 (to be kept in the list 3y)	BNPP Securities Corp is acting as Sales Agent for an "At-the-Market" of Common Shares by Medical Properties Trust Inc (NYSE:MPW)	CIB US - Sec Corp
US8322482071	Smithfield Foods, Inc.	09/2025	BNP Paribas Securities Corp. serves as passive bookrunner on a \$550mm SEC Registered secondary Follow-on offering out of Smithfield Foods Inc. NASDAQ:SFD sold by SFDS UK Holdings Limited, that announced to the market on September 3, 2025.	CIB US - Sec Corp
US0538071038	Avnet Inc.	09/2025	BNP Paribas Securities Corp. serves as Active Joint Bookrunner of Avnet, Inc. (Nasdaq: AVT)'s \$500 million Convertible Senior Notes offering as announced on September 2, 2025.	CIB US - Sec Corp
US42806J7000	Hertz Global Holdings, Inc.	09/2025	BNP Paribas Securities Corp. serves as passive bookrunner on a \$250 million 144A exchangeable bond offering out of The Hertz Corporation into common shares of Hertz Global Holdings, Inc. (Nasdaq: HTZ) that announced to the market on September 24, 2025.	CIB US - Sec Corp
US65473P1057	NiSource Inc.	10/2025	BNP Paribas Securities Corp. serves as Sales Agent for an "At-the-Market"/dribble-out program of common shares of NiSource Inc. NYSE:NI.	CIB US - Sec Corp
US6819361006	OMEGA HEALTHCARE INVESTORS, INC	11/2025 (to be kept in the list 3y)	BNP Paribas Securities Corp. serves as Sales Agent for an "At-the-Market" program of common shares of Omega Healthcare Investors, Inc. NYSE:OHI.	CIB US - Sec Corp
US5494982029	Lucid Group, Inc.	11/2025	BNP Paribas Securities Corp. serves as passive joint-bookrunner on a \$875mm 144A convertible bond offering out of Lucid Group, Inc. NASDAQ:LCID that announced to the market on November 11, 2025.	CIB US - Sec Corp
BMG162581083	Brookfield Renewable Partners L.P.	11/2025	BNP Paribas (Canada) Securities Inc. serves as Co-manager on a \$450mm SEC Registered follow-on offering of primary shares out of Brookfield Renewable Partners L.P. NYSE:BEP that announced to the market on November 10, 2025.	CIB US - Sec Corp
US81211K1007	SEALED AIR CORP	11/2025	BNP Paribas Securities Corp is acting as financial advisor to Clayton Dubilier & Rice in the all-cash acquisition of Sealed Air Corporation (NYSE: SEE) as announced on November 17, 2025.	CIB US - Sec Corp
US9037311076	UL SOLUTIONS INC	12/2025	BNP Paribas Securities Corp. is acting as passive joint bookrunner in the 100% secondary SEC registered follow-on offering of class A common stock of UL Solutions Inc NYSE: ULS sold by ULSE Inc as announced to the market on December 2, 2025.	CIB US - Sec Corp

 ISIN	NAME	MONTH	DISCLOSURE	SOURCE
 ISIN	NOM	MOIS	DIVULGATION	SOURCE
 ISIN	NAME	MONAT	OFFENLEGUNG	QUELLE
 ISIN	NOME	MESE	DIVULGAZIONE	FONTE
 ISIN	NAAM	MAAND	BEKENDMAKING	BRON
US45073V1089	ITT INC	12/2025	BNP Paribas Securities Corp is acting as passive bookrunner on the SEC registered primary follow-on offering of common stock of ITT Inc NYSE: ITT that announced to the market on December 8, 2025.	CIB US - Sec Corp
US98978V1035	ZOETIS INC	12/2025	BNP Paribas Securities Corp. serves as Co-Manager on a 144A convertible bond offering out of Zoetis Inc. NYSE: ZTS that announced to the market on December 15, 2025.	CIB US - Sec Corp
US58507V1070	MEDLINE INC	10/2025	BNP Paribas Securities Corp. serves as Joint Bookrunner on the Medline Inc. NASDAQ:MDLN Initial Public Offering.	CIB US - Sec Corp
US7561091049	Realty Income Corporation	01/2026	BNP Paribas Securities Corp. serves as Co-Manager on a 144A convertible bond offering out of issuer Realty Income Corporation (NYSE:O) that announced to the market on January 5, 2026.	CIB US - Sec Corp
US42250P1030 US_XX1006973	Healthpeak Properties, Inc. Janus Living, Inc.	01/2026	BNP Paribas Securities Corp. serves as Co-Manager on a SEC Registered carve-out IPO of Janus Living, Inc. where the seller is Healthpeak Properties, Inc. NYSE:DOC.	CIB US - Sec Corp
BRBRKPDBS071	BRK Ambiental Participações S.A	01/2026	BNP Paribas Securities Corp. serves as Passive Bookrunner on the BRK Ambiental Participações S.A Initial Public Offering.	CIB US - Sec Corp
US68389X1054	ORACLE Corp	02/2026	BNP Paribas Securities Corp. serves as Passive Bookrunner on a SEC Registered convertible bond offering out of Oracle Corporation NYSE:ORCL that announced to the market on February 2, 2026.	CIB US - Sec Corp
US68389X1054	ORACLE Corp	02/2026 (to be kept in the list 3y)	BNPP Securities Corp is acting as Sales Agent for an "At-the-Market" of Common Shares of Oracle Corp (NYSE: ORCL)	CIB US - Sec Corp
US5950171042	MICROCHIP TECHNOLOGY INC	02/2026	BNP Paribas Sec Corp was invited post-announcement as passive bookrunner to Microchip Technology Inc's (NASDAQ: MCHP) 144A \$600mm Convertible Senior Notes due 2030, announced to the market February 9, 2026.	CIB US - Sec Corp
US2538681030	DIGITAL REALTY TRUST INC	02/2026 (to be kept in the list 3y)	BNPP Securities Corp is acting as Sales Agent for an "At-the-Market" of Common Shares by Digital Realty Trust, Inc. (NYSE:DLR) (CUSIP: 253868103)	CIB US - Sec Corp
US80004C2008 US9581021055	SANDISK CORP WESTERN DIGITAL CORP	02/2026	BNP Paribas Securities Corp. serves as Joint-Bookrunner on a SEC Registered follow-on offering of secondary common shares out of SanDisk Corp NASDAQ:SNDK sold by Western Digital Corp; NASDAQ:WDC as announced to the market on February 17, 2026.	CIB US - Sec Corp
US29670E1073	ESSENTIAL PROPERTIES REALTY TRUST INC	02/2026	BNP Paribas Securities Corp. serves as Joint-Bookrunner on a SEC Registered follow-on offering of primary common shares of Essential Properties Realty Trust, Inc (NYSE: EPRT) as announced to the market on February 17, 2026.	CIB US - Sec Corp

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 ISIN	NOM	MOIS	DIVULGATION	SOURCE
 ISIN	NAME	MONAT	OFFENLEGUNG	QUELLE
 ISIN	NOME	MESE	DIVULGAZIONE	FONTE
 ISIN	NAAM	MAAND	BEKENDMAKING	BRON
US4657411066	Itron, Inc.	02/2026	BNP Paribas Securities Corp. serves as Bookrunner on a 144A convertible bond offering out of Itron, Inc. NASDAQ:ITRI that announced to the market on February 23, 2026.	CIB US - Sec Corp
US9633201069	Whirlpool Corporation	02/2026	BNP Paribas Securities Corp. serves as Bookrunner on a SEC Registered equity follow-on offering, of primary shares, out of Whirlpool Corp NYSE:WHR that announced to the market on February 23, 2026.	CIB US - Sec Corp
US9633201069	Whirlpool Corporation	02/2026	BNP Paribas Securities Corp. serves as Bookrunner on a SEC Registered convertible bond offering out of Whirlpool Corp NYSE:WHR that announced to the market on February 23, 2026	CIB US - Sec Corp
KYG0260P1028	AMER SPORTS INC	03/2026	BNP Paribas Securities Corp. serves as Joint-Bookrunner on a SEC Registered follow-on offering of ordinary shares of Amer Sports, Inc. (NYSE: AS) as announced to the market on March 2, 2026.	CIB US - Sec Corp
US58507V1070	MEDLINE INC	03/2026	BNP Paribas Securities Corp. serves as Joint-Bookrunner on a SEC Registered follow-on offering of 100% secondary common shares out of Medline Inc. NASDAQ:MDLN sold by certain Blackstone and Carlyle entities, Mozart HoldCo, Inc., GIC Private Limited and Abu Dhabi Investment Authority as announced to the market on March 3, 2026.	CIB US - Sec Corp
US4571521065	INGRAM MICRO HOLDING CORP	03/2026	BNP Paribas Sec Corp is acting as Co-manager in the SEC registered secondary offering of common stock of Ingram Micro Holding Corporation NYSE: INGM sold by Platinum Equity LLC that announced to the market on March 5, 2026.	CIB US - Sec Corp
KYG393871085	GLOBAL FOUNDRIES INC	03/2026	BNP Paribas Sec Corp is serving as a Passive Joint Bookrunner in the SEC registered secondary offering of common stock of GlobalFoundries Inc. NASDAQ:GFS sold by Mubadala Technology Investment Company that announced to the market on March 11, 2026.	CIB US - Sec Corp
BR_XX1007162 BRCSANACNOR6	COMPASS GAS E ENERGIA S.A COSAN SA	03/2026	BNP Paribas Sec Corp is serving as Joint Bookrunner in a CVM/TN (Brazil) registered IPO of secondary shares of Compass Gas E Energia SA sold by COSAN S.A (BVMF: CSAN3) as announced on March 5, 2026.	CIB US - Sec Corp
US0537741052	AVIS BUDGET GROUP INC	03/2026 (to be kept in the list 3y)	BNPP Securities Corp is acting as Sales Agent for an "At-the-Market" of Common Shares by Avis budget group Inc. (NYSE:CAR) (CUSIP: 253868103)	CIB US - Sec Corp
SE0015961909 IE_XX1007193	HEXAGON AB OCTAVE INTELLIGENCE PLC	03/2026	BNP Paribas Sec Corp is advising HEXAGON AB in its potential spin-off company, Octave Intelligence Plc that publicly filed a registration statement on Form 10 with the SEC on Feb 11, 2026.	CIB US - Sec Corp

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 ISIN	NOM	MOIS	DIVULGATION	SOURCE
 ISIN	NAME	MONAT	OFFENLEGUNG	QUELLE
 ISIN	NOME	MESE	DIVULGAZIONE	FONTE
 ISIN	NAAM	MAAND	BEKENDMAKING	BRON
INE608A01012	PUNJAB & SIND BANK	03/2025	BNP Paribas is the Bookrunning Lead Manager for Punjab & Sind Bank's (PJSB IN) Qualified Institutional Placement which was announced on 24 March 2025	CIB APAC - IBA
XXXXXXXXXXXXX INE476A01022 INE160A01022	CANARA HSBC LIFE INSURANCE COMPANY LIMITED CANARA BANK PUNJAB NATIONAL BANK	04/2025	BNP Paribas is mandated as Book Running Lead Manager for Canara HSBC Life Insurance Company Limited's IPO which was announced on 29 April 2025.	CIB APAC - IBA
CNE1000049X9	CNGR ADVANCED MATERIAL CO LTD	05/2025	BNP Paribas is mandated as Overall Coordinator for CNGR Advanced Material Co Ltd's secondary H-Share IPO listing which was announced on 06 May 2025.	CIB APAC - IBA
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	05/2025	BNP Paribas is mandated as Joint Global Coordinator, Joint Book Runner and Joint Lead Manager for Contemporary Amperex Technology Co., Limited's H-share IPO which was announced on 12 May 2025.	CIB APAC - IBA
CNE0000010T1	UNISPLENDOUR CORP LTD	05/2025	BNPP is mandated as a Joint Sponsor for Unisplendour Corporation Limited's H-share IPO listing which was announced on 29 May 2025	CIB APAC - IBA
INE202E01016	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD	06/2025	BNP Paribas is the Bookrunning Lead Manager for India Renewable Energy Development Agency's (IREDA.IN) Qualified Institutional Placement which was announced on 5 Jun 2025	CIB APAC - IBA
IN_XX1006541	ICICI PRUDENTIAL ASSET MANAGEMENT COMPANY LIMITED	07/2025	BNP Paribas is mandated as Book Running Lead Manager for ICICI PRUDENTIAL ASSET MANAGEMENT COMPANY LIMITED's IPO which was announced on 8 Jul 2025.	CIB APAC - IBA
KYG3825B1059	GENSCRIPT BIOTECH CORP	07/2025	BNP Paribas is the Sole Placing Agent for the block trade of GENSCRIPT BIOTECH CORP which was announced on 23 July 2025.	CIB APAC - IBA
IN_XXXXXX263	TATA CAPITAL LIMITED	08/2025	BNP Paribas is mandated as Book Running Lead Manager for TATA CAPITAL LIMITED's IPO which was announced on 4 Aug 2025.	CIB APAC - IBA
IN_XX1006645	CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED	08/2025	BNP Paribas is mandated as Book Running Lead Manager for Clean Max Enviro Energy Solutions Limited's IPO as of 16 Aug 2025.	CIB APAC - IBA
CNE100004Y98	COFOE MEDICAL TECHNOLOGY CO LTD	09/2025	BNP Paribas is mandated as Joint Sponsor of COFOE MEDICAL TECHNOLOGY CO LTD's HK IPO as announced on 29 Aug 2025.	CIB APAC - IBA
KYG017191142 US01609W1027	ALIBABA GROUP HOLDING LTD	09/2025	BNP Paribas is the Joint Bookrunner for the Convertible Bond of ALIBABA GROUP HOLDING LTD which was announced on 11 Sep 2025 .	CIB APAC - IBA
HK0000592854 BMG668971101	SHOUCHEG HOLDINGS LTD CTF SERVICES LTD	09/2025	BNP Paribas is mandated as Joint Global Coordinator and Joint Book Runner for CTF Services Limited's Exchangeable Bonds due 2028 offering which was announced on 24 Sep 2025.	CIB APAC - IBA
KYG1875S1012 KYG3777B1032	CAO CAO INC GEELY AUTOMOBILE HOLDINGS LTD	01/2026	BNP Paribas is the Placing Agent/ Overall Coordinator for CaoCao Inc' Primary Placement (Reg S) which was announced on 28 Jan 2026	CIB APAC - IBA

 ISIN	NAME	MONTH	DISCLOSURE	SOURCE
 ISIN	NOM	MOIS	DIVULGATION	SOURCE
 ISIN	NAME	MONAT	OFFENLEGUNG	QUELLE
 ISIN	NOME	MESE	DIVULGAZIONE	FONTE
 ISIN	NAAM	MAAND	BEKENDMAKING	BRON
FR0000054215	UNIBEL	03/2025	Portzamparc is acting as Presenting bank for the squeeze out	CPBS France Portzamparc
FR0004065639	NSE	05/2025	Portzamparc is acting as Global Coordinator for the Accelerated Bookbuilding of NSE shares	CPBS France Portzamparc
FR0010331421	INNATE PHARMA	06/2025	Portzamparc is mandated as Broker for NOVO NORDISK, for the sale of 1% of INNATE PHARMA	CPBS France Portzamparc
FR0013254851	VALBIOTIS	06/2025	Portzamparc is acting as joint bookrunner for the capital increase of VALBIOTIS.	CPBS France Portzamparc
FR0013451044	HOFFMANN GREEN CEMENT TECHNOLOGIES	09/2025	Portzamparc is acting as joint bookrunner for the capital increase of Hoffmann Green Cement Technologies	CPBS France Portzamparc
FR0013286259	THERANEXUS SACA	10/2025	Portzamparc is acting as Global Coordinator for Theranexus Capital Increase	CPBS France Portzamparc
NL0015000HT4	ONWARD MEDICAL NV	10/2025	Portzamparc is acting as Co-Lead Manager for the capital increase of Onward Medical NV	CPBS France Portzamparc
FR001400MDW2	STIF SA	10/2025	Portzamparc is acting as Global Coordinator for the Accelerated Book Building of Stif shares	CPBS France Portzamparc
FR0011898584	UV GERMI	11/2025	Portzamparc is acting as Tender Agent for the buyout offer of Uv Germi shares	CPBS France Portzamparc
FR0012634822	MAAT PHARMA	11/2025	Portzamparc is acting as Global Coordinator for the capital increase of Maat Pharma	CPBS France Portzamparc
FR0014001PM5	HYDROGEN REFUELING SOLUTIONS	11/2025	Portzamparc is acting as Global Coordinator for the capital increase of Hydrogen Refueling Solutions	CPBS France Portzamparc
FR_XXXXX5332	RISING STONE	01/2026	Portzamparc is acting as Global Coordinator for the IPO of Rising Stone	CPBS France Portzamparc
FR0014005AC9	AFYREN	02/2026	Portzamparc is acting as Lead Manager for the capital increase of AFYREN	CPBS France Portzamparc