










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
IE00B1RR8406	Smurfit Kappa	Permanent Role	BNP Paribas London Branch acts as corporate broker to this Company	CIB - EMEA
GB00B7KR2P84	EASY JET	Permanent Role	BNP Paribas London Branch acts as corporate broker to this Company	CIB - EMEA
GG00BBHX2H91	The Renewables Infrastructure Group	Permanent Role	BNP Paribas London acts as joint 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
GB00B03MLX29	Shell 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
FR0010208488	Engie	Permanent Role	BNP Paribas acts as corporate broker to this Company	CIB - EMEA
FR0013447729	VERALLIA	11/2021	BNP Paribas is acting as Joint Global Coordinator and Joint Bookrunner for the Accelerated Books Building of Verallia existing shares sold by Horizon Investment Holdings SARL (owned by Apollo)	CIB - EMEA
FRXXXXXXXXXX	EQUANE (owned by ENGIE)	11/2021	BNP Paribas is acting as Sell-side Advisor for the acquisition of EQUANS (owned by ENGIE) by BOUYGUES	CIB - EMEA
ITXXXXXXXXXX	ARISTON HOLDING N.V.	11/2021	BNP Paribas is acting as Joint Bookrunner for the IPO of Ariston Holding N.V.	CIB - EMEA
FR0000131906 DE0007100000	RENAULT SA DAIMLER AG	11/2021	BNP Paribas is acting as Joint Global Coordinator and Joint Bookrunner for the Accelerated Books Building of Renault SA existing shares sold by Daimler AG Pension Trust	CIB - EMEA
FR0000033219	ALTAREA	11/2021	BNP Paribas is acting as Joint Global Coordinator and Joint Bookrunner for the €350m Fully-underwritten Rights Issue of Altarea	CIB - EMEA
DE000A1ML7J1	VONOVIA	11/2021	BNP Paribas is acting as Joint Bookrunner for the c. €8,053m Rights Issue of Vonovia	CIB - EMEA
DE000A2TSL71	SYNLAB AG	11/2021	BNP Paribas is acting as Joint Bookrunner for the Accelerated Books Building of Synlab AG existing shares sold by major shareholders Ephios Luxembourg S.à.r.l. (Cinven), Novo Invest 1 A/S (Novo) and Ontario Teachers' Pension Plan Board (OTPPB)	CIB - EMEA
FR0010588079	FREY SA	11/2021	BNP Paribas is acting as Joint Lead Manager and Joint Bookrunner for the €102m Fully-underwritten Rights Issue of Frey SA	CIB - EMEA






 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
BE0003878957	VGP NV	11/2021	BNP Paribas Fortis is acting as Joint Bookrunner for the Accelerated Books Building of VGP NV new shares	CIB - EMEA
FR0013181898	LA BANQUE POSTALE	11/2021	BNPP is acting as co- presenting bank to La Banque Postale in the context of the contemplated takeover bid on CNP Assurance	CIB - EMEA
FR0000120222	CNP	11/2021	BNPP is acting as co- presenting bank to La Banque Postale in the context of the contemplated takeover bid on CNP Assurance	CIB - EMEA
BE0974288202	Xior Student Housing NV	11/2021	BNP Paribas Fortis is acting as Joint Global Coordinator for the Accelerated Books Building of Xior Student Housing NV new shares	CIB - EMEA
NL0015000H31	Pegasus Entrepreneurial Acquisition Company Europe B.V.	12/2021	BNP Paribas is acting as Joint Global Coordinator & Joint Bookrunner for the IPO of Pegasus Entrepreneurial Acquisition Company Europe B.V., a Special Purpose Acquisition Company ("SPAC") incorporated in the Netherlands and sponsored by Pierre Cuilleret, Tikehau Capital, Financière Agache, Jean Pierre Mustier and Diego De Giorgi	CIB - EMEA
FR0000130213	LAGARDERE	12/2021	BNP Paribas is acting as financial advisor to VIVENDI on its contemplated takeover bid for LAGARDERE	CIB - EMEA
FR0000127771	VIVENDI	12/2021	BNP Paribas is acting as financial advisor to VIVENDI on its contemplated takeover bid for LAGARDERE	CIB - EMEA
FR0010667147	COFACE SA	01/2022	BNP Paribas is acting as Joint Global Coordinator and Joint Bookrunner for the Accelerated Books Building of Coface SA existing shares sold by Natixis SA	CIB - EMEA
IE0000669501	GLANBIA PLC	01/2022	BNP Paribas is acting as Joint Global Coordinator and Joint Bookrunner for the EUR 250m Glanbia Co-Op Exchangeable Bond into Glanbia Plc shares due 2027 alongside with a concurrent delta/secondary ABB of approx. 110m.	CIB - EMEA
NL00150001Q9	STELLANTIS NV	01/2022	BNP Paribas is acting as Sole Global Coordinator and Bookrunner for the Accelerated Books Building of Stellantis NV existing shares sold by Dongfeng Motor (Hong Kong) International Co., Limited	CIB - EMEA
GB0008481250	PHOTO ME TIBERGEST PTE LTD	01/2022	BNP Paribas is acting as financial advisor to Tibergest for its mandatory offer on Photo-Me International plc.	CIB - EMEA
DE0008404005	ALLIANZ SE	02/2022	BNP Paribas is advising Allianz SE on its voluntary tender offer on European Reliance General Insurance Company S.A."	CIB - EMEA
GRS277023008	European Reliance General Insurance Company SA	02/2022	BNP Paribas is advising Allianz SE on its voluntary tender offer on European Reliance General Insurance Company S.A."	CIB - EMEA
BE0003678894	BEFIMMO SA	02/2022	BNP Paribas is acting as financial advisor to Brookfield in its takeover bid on Befimmo	CIB - EMEA
BE0003470755	SOLVAY	03/2022	BNP Paribas is acting as financial advisor for the spin-off of Solvay into two independent publicly listed companies	CIB - EMEA






 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
FR0010242511	EDF	03/2022	BNP Paribas is acting as Joint Global Coordinator and Joint Bookrunner for the €3.2b underwritten Rights Issue of EDF subscribed pro rata its stake, i.e. 83,88%, by the French State	CIB - EMEA
IE00BF2NR112	GREENCOAT RENEWABLES	03/2022	BNP Paribas is acting as Joint Bookrunner for the Accelerated Books Building of Greencoat Renewables PLC new shares	CIB - EMEA
FR0000131104	BNP PARIBAS	05/2022	BNP Paribas is acting as Sole Global Coordinator and Sole Bookrunner for the issuance of the €375m BNP Paribas Non-Dilutive Convertible Bond due 2025	CIB - EMEA
NL0015000H31 NLXXXXXXXXXX	Pegasus Entrepreneurial Acquisition Company Europe B.V. FL Entertainment	05/2022	BNP Paribas is acting as pipe placement agent & exclusive financial advisor to Pegasus Entrepreneurial Acquisition Company Europe ("PEACE") in its business combination with FL Entertainment	CIB - EMEA
SE0014960431	Re:NewCell AB	05/2022	BNP Paribas is acting as Joint Bookrunner for the Accelerated Books Building of Re:NewCell AB new shares	CIB - EMEA
FR0014008VX5	EUROAPI	05/2022	BNP Paribas is acting as Joint Bookrunner for the Accelerated Books Building of EUROAPI existing shares sold by JPMorgan Chase Bank, N.A. on behalf of Sanofi ADR holders	CIB - EMEA
FR0000121147	FAURECIA	06/2022	BNP Paribas is acting as Joint Bookrunner for € 705m Rights Issue of FAURECIA	CIB - EMEA
IT0003132476 ITXXXXXXXXXX	ENI S.p.A. ENI Plenitude S.p.A.	06/2022	BNP Paribas is acting as Joint Bookrunner for the IPO of Eni Plenitude S.p.A via secondary shares sold by Eni S.p.A., the sole shareholder	CIB - EMEA
PTGNV0AM0001	Greenvolt – Energias Renovaveis S.A	06/2022	BNP Paribas is acting as Joint Global Coordinator for the c. €100m Rights Issue with subscription rights of Greenvolt	CIB - EMEA
BE0003822393	Elia Group SA/NV	06/2022	BNP Paribas Fortis is acting as Joint Global Coordinator for the c. €590m Rights Issue of Elia Group SA/NV	CIB - EMEA
GB00B62G9D36	Capital & Counties Properties plc	06/2022	BNP Paribas are is one of the original lenders under the Loan Facility Agreement and has provided financial advice to Capital & Counties Properties plc in relation to the merger with Shaftesbury plc	CIB - EMEA
GB0007990962	Shaftesbury plc	06/2022	BNP Paribas are is one of the original lenders under the Loan Facility Agreement and has provided financial advice to Capital & Counties Properties plc in relation to the merger with Shaftesbury plc	CIB - EMEA
IT0005252140	Saipem S.p.A.	06/2022	BNP Paribas is acting as Joint Global Coordinator for the c. €2.0bn fully underwritten Rights Issue of Saipem S.p.A.	CIB - EMEA
GB00B3MBS747	Ocado group PLC	06/2022	BNP Paribas is acting as Joint Bookrunner for the Accelerated Books Building of Ocado Group PLC new shares	CIB - EMEA
BE0003851681	AEDIFICA SA/NV	06/2022	BNP Paribas Fortis is acting as Joint Global Coordinator for the Accelerated Books Building of Aedifica SA/NV new shares	CIB - EMEA






 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
FR0010242511	EDF	07/2022	BNP Paribas is acting as advisor for EDF for the simplified Takeover bid by French State	CIB - EMEA
NL00150003E1	FUGRO NV	07/2022	BNP Paribas is acting as Joint Bookrunner for the Accelerated Books Building of Fugro NV new shares	CIB - EMEA
FR0012789386	NEXTSTAGE SCA	07/2022	BNP Paribas acts as advisor and presenting bank for Nextstage Evergreen's public offer on Nextstage SCA	CIB - EMEA
FR0000073041	Groupe Pierre & Vacances-Center Parcs	08/2022	BNP Paribas is acting as Joint Global Coordinator for the c. €50m Rights Issue of Groupe Pierre & Vacances-Center Parcs fully guaranteed by the shareholders Alcentra and Fidera	CIB - EMEA
IT0003007728	TOD's S.p.A.	08/2022	BNP Paribas is acting as financial advisor to DEVA FINANCE S.R.L. for its public tender offer on TOD's S.p.A	CIB - EMEA
DE000ENER6Y0	SIEMENS Energy AG	09/2022	BNP Paribas is acting as Joint Bookrunner for the €960m Siemens Energy Finance B.V. Mandatory Convertible Bond into Siemens Energy AG shares due 2025	CIB - EMEA
FR0011675362	NEOEN	09/2022	BNP Paribas is acting as Joint Global Coordinator and Joint Bookrunner for the €300m Neoen Green Convertible Bond into Neoen shares due 2027	CIB - EMEA
DE0007664005 DE000PAG9113	Volkswagen AG Porsche AG	09/2022	BNP Paribas is acting as Senior Joint Bookrunner for the IPO of Porsche AG via secondary shares sold by Volkswagen AG	CIB - EMEA
DE0007235301	SGL Carbon SE	09/2022	BNP Paribas is acting as Joint Global Coordinator and Joint Bookrunner for the €100m SGL Carbon SE Convertible Bond due 2027	CIB - EMEA
FR0012435121	ELIS SA	09/2022	BNP Paribas is acting as Joint Global Coordinator and Joint Bookrunner for the approx. €375m ELIS SA Convertible Bond (OCEANE) due sept 2029	CIB - EMEA
FR0010221234	EUTELSAT	09/2022	BNP PARIBAS is acting as Financial Advisor to Eutelsat in the context of its combination with OneWeb	CIB - EMEA
BE0974288202	XIOR STUDENT HOUSING N.V.	10/2022	BNP Paribas Fortis is acting as Joint Bookrunner for the Accelerated Books Building of existing Xior Student Housing N.V. shares sold by ESHF 2 Holdings S.à r.l. and ST Holdings S.à r.l.	CIB - EMEA
IT0005507857	TATATU S.p.A.	10/2022	BNP Paribas is acting as Equity Advisor for the direct listing of TATATU S.p.A.	CIB - EMEA
NL0013654809	FASTNED B.V.	10/2022	BNP Paribas is acting as Joint Global Coordinator & Financial Advisor for the €75m Private Investment ("PIPE") from Schroders Capital in Fastned B.V.	CIB - EMEA
NL0011872643	ASR Nederland N.V.	10/2022	BNP Paribas is acting as Joint Bookrunner for the Accelerated Books Building of the ASR Nederland N.V. new shares	CIB - EMEA
CH0012138530	Credit Suisse Group AG	10/2022	BNP Paribas is acting as Joint Bookrunner for the CHF 4.0 bn fully underwritten Rights Issue of Credit Suisse Group AG	CIB - EMEA
FI4000062781 US05684B1070	CAVERION OYJ BAIN CAPITAL SPECIALTY FINANCE INC	11/2022	BNP Paribas is acting as financial advisor to North (BC) Lux Holdco SARL / BAIN CAPITAL for its indirect subsidiary North Holdings 3 Oy public tender offer on CAVERION corporation.	CIB - EMEA

 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
FR0000054470	UBISOFT ENTERTAINMENT SA	11/2022	BNP Paribas is acting as Joint Global Coordinator and Joint Bookrunner for the EUR 450m Ubisoft Entertainment SA Convertible Bond due 2028 alongside with a concurrent delta ABB of approx. EUR 100m of existing shares	CIB - EMEA
BE0003853703	MONTEA NV	11/2022	BNP Paribas Fortis is acting as Joint Global Coordinator for the Accelerated Books Building of Montea NV new shares	CIB - EMEA
DE000EVNK013	Evonik Industries AG	11/2022	BNP Paribas is acting as Joint Global Coordinator and Joint Bookrunner for the EUR 500m RAG-Stiftung Exchangeable Bond due 2029 for ordinary shares of Evonik Industries AG	CIB - EMEA
FR0011995588	Volitalia SA	11/2022	BNP Paribas is acting as Joint Global Coordinator & Structuring Agent for the €345m Rights Issue of Volitalia	CIB - EMEA
BE0003878957	VGP NV	11/2022	BNP Paribas Fortis is acting as Joint Global Coordinator & Joint Bookrunner for the €303m Rights Issue of VGP NV	CIB - EMEA
GB00BNTJ3546	Allfunds Group PLC	11/2022	BNP Paribas is acting as Joint Global Coordinator and Joint Bookrunner for the Accelerated Books Building of Allfunds Group plc existing shares sold by LHC3 Limited and BNP Paribas S.A.	CIB - EMEA
BE0003797140 FR0000120693	Groupe Bruxelles Lambert SA/NV Pernod Ricard SA	11/2022	BNP Paribas Fortis is acting as Joint Global Coordinator and Joint Bookrunner for the €500m Groupe Bruxelles Lambert SA/NV Exchangeable Bond due 2025 into Pernod Ricard SA shares alongside with a concurrent delta/secondary ABB of approx. €60m	CIB - EMEA
FR0010282822 CNE0000016L5	SES-imagotag SA BOE Technology	11/2022	BNP Paribas is acting as Joint Global Coordinator and Joint Bookrunner for the Accelerated Books Building of SES-imagotag SA existing shares sold by BOE Smart Retail HK - subsidiary of the Chinese company BOE Technology (000725 CH / CNE0000016L5)	CIB - EMEA
FR0010340141	Aéroports De Paris SA	12/2022	BNP Paribas is acting as Joint Global Coordinator and Joint Bookrunner for the Accelerated Books Building of Aéroports De Paris SA existing shares sold by Royal Schiphol Group N.V	CIB - EMEA
US88554DAC0	3D Systems Corporation (NYSE: DDD)	11/2021	BNP Paribas Securities Corp is a Co-Manager for 3D Systems Corporation (NYSE: DDD) Primary Offering of Convertible Senior Notes (100% Primary) (CUSIP: 88554DAC0)	CIB US - Sec Corp
US62886HBC43	NCL Corporation Ltd. (NYSE: NCLH)	11/2021	BNP Paribas Securities Corp is a Co-Manager for NCL Corporation Ltd. (NYSE: NCLH) Primary Offering of Exchangeable Senior Notes (100% Primary) (CUSIP: 62886HBC4)	CIB US - Sec Corp
US09581B1035	Blue Owl Capital Inc. (NYSE: OWL)	12/2021	BNP Paribas Securities Corp is a Passive Bookrunner for Blue Owl Capital Inc. (NYSE: OWL) Follow-on Offering of Class A Common Shares (100% Secondary) (CUSIP: 09581B103)	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
US0152711091	Alexandria Real Estate Equities, Inc. (NYSE: ARE)	01/2022	BNP Paribas Securities Corp is a Co-Manager for Alexandria Real Estate Equities, Inc. (NYSE: ARE) in the Follow-on Forward Sale of Common Shares (100% Primary) (CUSIP: 015271109)	CIB US - Sec Corp
US62886HBJ95	NCL Corporation Ltd. (NYSE: NCLH)	02/2022	BNP Paribas Securities Corp is a Joint Bookrunner for NCL Corporation Ltd. (NYSE: NCLH) Primary Offering of Exchangeable Senior Notes (100% Primary) (CUSIP: 62886HBJ9)	CIB US - Sec Corp
US4281031058	Hess Midstream LP (NYSE: HESM)	03/2022	BNP Paribas Securities Corp is a Co-Manager for Hess Midstream LP (NYSE: HESM) follow on offering of Class A shares (100% secondary) (CUSIP: 428103105)	CIB US - Sec Corp
US09581B1035	Blue Owl Capital Inc. (NYSE: OWL)	06/2022	BNP Paribas Securities Corp is a Co-Manager for Blue Owl Capital Inc. (NYSE: OWL) Follow-on Offering of Class A Common Shares (100% Secondary) (CUSIP: 09581B103)	CIB US - Sec Corp
US780153BP69	Royal Caribbean Cruises Ltd. (NYSE: RCL)	08/2022	BNP Paribas Securities Corp is a Co-Manager for Royal Caribbean Cruises Ltd. (NYSE: RCL) Convertible Senior Notes due 2021 (100% Primary) (CUSIP: 780153BP6)	CIB US - Sec Corp
US5531229AL61	Liberty Media Corporation (NASDAQ: LSXMA, LSXMB, LSXMK, BATRA, BATRK, FWONA, FWONK)	08/2022	BNP Paribas Securities Corp is a Passive Joint Bookrunner for Liberty Media Corporation (NASDAQ: LSXMA, LSXMB, LSXMK, BATRA, BATRK, FWONA, FWONK) Convertible Senior Notes, Unsecured, due 2027 (100% Primary)(CUSIP: 531229AL6)	CIB US - Sec Corp
US 5021601043	LSB Industries, Inc. (NYSE: LXU)	08/2022	BNP Paribas Securities Corp is a Passive Bookrunner for LSB Industries, Inc. (NYSE: LXU) in a Follow-on Offering of Common Shares (100% Secondary) (CUSIP: 502160104)	CIB US - Sec Corp
US40637HAE99	Halozyme Therapeutics, Inc. (NASDAQ: HALO)	08/2022	BNP Paribas Securities Corp is a Co-Manager for Halozyme Therapeutics, Inc (NASDAQ: HALO) Senior Convertible Notes, Unsecured (100% Primary) (CUSIP: 40637HAE9)	CIB US - Sec Corp
US94419LAN10	Wayfair, Inc. (NYSE: W)	09/2022	BNP Paribas Securities Corp is a Co-Manager for Wayfair, Inc. (NYSE: W) Convertible Senior Notes, Unsecured, (100% Primary) (CUSIP: 94419LAN1)	CIB US - Sec Corp
US21871X1090	Corebridge Financial, Inc. (NYSE: CRBG)	09/2022	BNP Paribas Securities Corp is a Passive Bookrunner for Corebridge Financial, Inc. (NYSE: CRBG) Common Shares (100% Secondary) (CUSIP: 21871X109)	CIB US - Sec Corp
US816850AE12	Semtech Corporation (NASDAQ: SMTC)	10/2022	BNP Paribas Securities Corp is a Co-Manager for Semtech Corporation (NASDAQ: SMTC) Convertible Senior Notes, Unsecured, due 2027 (100% Primary) (CUSIP: 816850AE1)	CIB US - Sec Corp
US60741F1049	Mobileye Global Inc. (NASDAQ: MBLY)	10/2022	BNP Paribas Securities Corp is a Passive Bookrunner for Mobileye Global Inc. (NASDAQ: MBLY) Initial Public Offering of Class A Common Shares (100% Primary) (CUSIP: 60741F104)	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
US65343CAA09	NextGen Healthcare, Inc. (NASDAQ: NXGN)	10/2022	BNP Paribas Securities Corp is a Co-Manager for NextGen Healthcare, Inc. (NASDAQ: NXGN) Senior Unsecured Convertible Notes due 2027 (100% Primary) (CUSIP: 65343CAA0)	CIB US - Sec Corp
US29605J1060	ESAB Corporation (NYSE: ESAB)	11/2022	BNP Paribas Securities Corp is a Passive Bookrunner for ESAB Corporation (NYSE: ESAB) Follow-on Offering (100% Secondary) of Common Shares (CUSIP: 29605J106)	CIB US - Sec Corp
US143658BU55	Carnival Corporation (NYSE: CCL)	11/2022	BNP Paribas Securities Corp is a Co-Manager for Carnival Corporation (NYSE: CCL) Senior Unsecured Convertible Notes due 2027 (100% Primary) (CUSIP: 143658BU5)	CIB US - Sec Corp
KYG2120T1004	CHINA EAST EDUCATION HOLDINGS LTD	12/2021	BNPP is the Bookrunner for this Bloc Trade.	CIB APAC - IBA
CNE100003G83	JL MAG RARE-EARTH CO LTD	12/2021	BNPP is the Sponsor for this IPO	CIB APAC - IBA
KYG555551095	LOGAN GROUP CO LTD	12/2021	BNPP is the Bookrunner for the equity following on offering.	CIB APAC - IBA
IN_XX1003331	BHARAT FIH LIMITED	12/2021	BNPP is the Bookrunning Lead Manager for this IPO	CIB APAC - IBA
KYG3472Y1017	FIH MOBILE LTD	12/2021	BNPP is the Bookrunning Lead Manager for this IPO	CIB APAC - IBA
KYG3R83K1037	FIT HON TENG LTD	12/2021	BNPP is the Bookrunning Lead Manager for this IPO	CIB APAC - IBA
CNE1000031P3	FOXCONN INDUSTRIAL INTERNET CO LTD	12/2021	BNPP is the Bookrunning Lead Manager for this IPO	CIB APAC - IBA
TW0002317005	HON HAI PRECISION INDUSTRY CO LTD	12/2021	BNPP is the Bookrunning Lead Manager for this IPO	CIB APAC - IBA
INE092B01025	INDIA NIPPON ELECTRICALS LTD	02/2022	BNPP is the Joint Bookrunner for this IPO	CIB APAC - IBA
INE105A01035	SUNDARAM-CLAYTON LTD	02/2022	BNPP is the Joint Bookrunner for this IPO	CIB APAC - IBA
INE236G01019	TVS ELECTRONICS LTD	02/2022	BNPP is the Joint Bookrunner for this IPO	CIB APAC - IBA
INE494B01023	TVS MOTOR CO LTD	02/2022	BNPP is the Joint Bookrunner for this IPO	CIB APAC - IBA
Unlisted	TVS SUPPLY CHAIN SOLUTIONS LIMITED	02/2022	BNPP is the Joint Bookrunner for this IPO	CIB APAC - IBA
INE423A01024	ADANI ENTERPRISES LTD	02/2022	BNPP is the Joint Lead Manager for this IPO	CIB APAC - IBA
INE699H01024	ADANI WILMAR LTD	02/2022	BNPP is the Joint Lead Manager for this IPO	CIB APAC - IBA
SG1T56930848	WILMAR INTERNATIONAL LTD	02/2022	BNPP is the Joint Lead Manager for this IPO	CIB APAC - IBA
CNE100000T32	TIANQI LITHIUM CORP	02/2022	BNPP is the Global Coordinator for this IPO	CIB APAC - IBA
Unlisted	AQUILA ACQUISITION CORPORATION	03/2022	BNPP is the Joint Global Coordinator for this IPO	CIB APAC - IBA
Unlisted	FERRETTI S.P.A.	03/2022	BNPP is the Joint Global Coordinator and Joint Bookrunner for this IPO	CIB APAC - IBA
INE572E01012	PNB HOUSING FINANCE LTD	04/2022	BNPP is the Lead Manager for this IPO	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
INE160A01022	PUNJAB NATIONAL BANK	04/2022	BNPP is the Lead Manager for this IPO	CIB APAC - IBA
XXXXXXXXXXXXXX	PT MORA TELEMATIKA INDONESIA	05/2022	BNPP is the Joing Global Coordinator for this IPO	CIB APAC - IBA
XXXXXXXXXXXXXX	GFT INTERNATIONAL HOLDING LIMITED	06/2022	BNPP is the Sole Sponsor, Sole Global Coordinator, Joint Bookrunner and Joint Lead Manager for this IPO	CIB APAC - IBA
CNE100005F09	TIANQI LITHIUM CORP	06/2022	BNPP is the Joint Global Coordinator and Joint Bookrunner for this IPO	CIB APAC - IBA
KYG8192Q1064	SINOHEALTH HOLDINGS LIMITED	06/2022	BNPP is the Sole Sponsor, Joint Global Coordinator and Joint Bookrunner for this IPO	CIB APAC - IBA
HK0880043028	SJM HOLDINGS LTD	08/2022	BNPP is the Sole Underwriter for the rights issue.	CIB APAC - IBA
HK0992009065	LENOVO GROUP LTD	08/2022	BNPP is the Joint Global Coordinator for this Convertible Bond Issue and Joint Dealer Manager for concurrent repurchase of convertible bonds	CIB APAC - IBA
XXXXXXXXXXXXXX	INDIAFIRST LIFE INSURANCE COMPANY LIMITED	10/2022	BNPP is the Book Running Lead Manager for this IPO	CIB APAC - IBA
INE028A01039	BANK OF BARODA	10/2022	BNPP is the Book Running Lead Manager for this IPO	CIB APAC - IBA
KYG011981035	AGILE GROUP HOLDINGS LTD	11/2022	BNPP is the Overall Coordinator and Placing Agent for this Top-up Placement	CIB APAC - IBA
XXXXXXXXXXXXXX	SUNSHINE PROPERTY AND CASUALTY INSURANCE COMPANY LIMITED	11/2022	BNPP is the Joint Bookrunner and Joint Lead Manager for this IPO.	CIB APAC - IBA
XXXXXXXXXXXXXX	SUNSHINE LIFE INSURANCE CORPORATION LIMITED	11/2022	BNPP is the Joint Bookrunner and Joint Lead Manager for this IPO.	CIB APAC - IBA
XXXXXXXXXXXXXX	SUNSHINE INSURANCE GROUP COMPANY LIMITED	11/2022	BNPP is the Joint Bookrunner and Joint Lead Manager for this IPO.	CIB APAC - IBA
XXXXXXXXXXXXXX	LYGEND RESOURCES & TECHNOLOGY CO LTD	11/2022	BNPP is the Joint Bookrunner for this IPO.	CIB APAC - IBA
XXXXXXXXXXXXXX	ORBUSNEICH MEDICAL GROUP HOLDINGS LIMITED	12/2022	BNPP is the Joint Global Coordinator and Non-Sponsor Overall Coordinator for this IPO.	CIB APAC - IBA
XXXXXXXXXXXXXX	WEILONG DELICIOUS GLOBAL HOLDINGS LTD	12/2022	BNPP is the Joint Bookrunner and Joint Lead Manager for this IPO.	CIB APAC - IBA
FR0012634822	Maat	11/2021	Joint global coordinator and Joint Bookrunner for the IPO	CPBS France Portzamparc
FR0013451044	HOFFMANN GREEN CT	12/2021	Joint global coordinator and Joint Bookrunner for the capital increase	CPBS France Portzamparc
FR0000065765	VISIODENT	01/2022	Sponsoring institution for the take over bid launched by Visiodent/Hivista group	CPBS France Portzamparc
FR0014007ND6	HAFFNER ENERGY	02/2022	Joint global coordinator and Joint Bookrunner for the IPO	CPBS France Portzamparc
FR0014009YQ1	LHYFE	05/2022	Joint global coordinator and Joint Bookrunner for the IPO	CPBS France Portzamparc
FR001400AJZ7	BROADPEAK	06/2022	Joint global coordinator and Joint Bookrunner for the IPO	CPBS France Portzamparc

 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
FR0010285965	1000mercis	06/2022	Sponsoring institution for the simplified take over bid by Positive YmpacT	CPBS France Portzamparc
FR0013439627	OKWIND	07/2022	Sole global coordinator and Joint Bookrunner for the IPO	CPBS France Portzamparc
FR0000039091	ROBERTET	08/2022	Sponsoring institution for the simplified take over bid by Robertet on its own shares	CPBS France Portzamparc
FR0011651694	PHERECYDES PHARMA	09/2022	Sole Bookrunner for the Acceletated Book Building of shares	CPBS France Portzamparc
IT0005507857	TATATU	10/2022	Listing Sponsor for the direct listing of the company	CPBS France Portzamparc
FR0013254851	VALBIOTIS	11/2022	Joint Global Coordinator and Joint Bookrunner for the accelerated book building	CPBS France Portzamparc