

Umbrella	Scheme Name	Share Class	Dividend Type	Ref Curr	ISIN
BNP Paribas Easy	MSCI Europe ex Controversial Weapons	UCITS ETF	Capitalisation	EUR	LU1291099718
BNP Paribas Easy	MSCI Europe ex Controversial Weapons	Track Classic	Capitalisation	EUR	LU1291099395
BNP Paribas Easy	MSCI Europe ex Controversial Weapons	Track Privilege	Capitalisation	EUR	LU1291099478
BNP Paribas Easy	MSCI Europe ex Controversial Weapons	Track Privilege	Distribution	EUR	LU1291099635
BNP Paribas Easy	MSCI Europe ex Controversial Weapons	Track Privilege GBP	Capitalisation	GBP	LU1291099809
BNP Paribas Easy	MSCI Europe ex Controversial Weapons	Track Privilege H EUR	Capitalisation	EUR	LU1291099981
BNP Paribas Easy	MSCI Europe ex Controversial Weapons	Track X	Capitalisation	EUR	LU1291100078
BNP Paribas Easy	MSCI North America ex Controversial Weapons	UCITS ETF	Capitalisation	EUR	LU1291104575
BNP Paribas Easy	MSCI North America ex Controversial Weapons	UCITS ETF H EUR	Capitalisation	EUR	LU1547515723
BNP Paribas Easy	MSCI North America ex Controversial Weapons	Track Classic	Capitalisation	EUR	LU1291103684
BNP Paribas Easy	MSCI North America ex Controversial Weapons	Track Classic USD	Capitalisation	USD	LU1291103841
BNP Paribas Easy	MSCI North America ex Controversial Weapons	Track Privilege	Capitalisation	EUR	LU1291104062
BNP Paribas Easy	MSCI North America ex Controversial Weapons	Track Privilege	Distribution	EUR	LU1291104229
BNP Paribas Easy	MSCI North America ex Controversial Weapons	Track Privilege GBP	Capitalisation	GBP	LU1291104732
BNP Paribas Easy	MSCI North America ex Controversial Weapons	Track Privilege H EUR	Capitalisation	EUR	LU1291104906
BNP Paribas Easy	MSCI North America ex Controversial Weapons	Track X	Capitalisation	EUR	LU1291105119