
















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

29/04/2025




 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
FR0010208488	Engie	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
FR0000121220 NL0015001W49	Sodexo Pluxee	10/2023 until 02/2024	BNPP is acting as lead Equity capital market advisor to Sodexo and Pluxee for the spin off project of Pluxee	CIB - EMEA
BE0003470755	Solvay	10/2023 until 12/2024	BNP Paribas Fortis is acting as financial advisor and listing agent for the spin off of Solvay into two independent publicly listed companies Syensqo SA/NV ("SCo") and Solvay ("ECo").	CIB - EMEA
XXXXXXXXXXXXXX	PUIG BRANDS S.A.	04/2024	BNP Paribas is acting as Joint Bookrunner for the IPO of PUIG BRANDS S.A.	CIB - EMEA
XXXXXXXXXXXXXX	LUZ SAUDE	04/2024	BNP Paribas is acting as Joint Bookrunner for the IPO of LUZ SAUDE SA.	CIB - EMEA
DK0010244508 XXXXXXXXXXXXXX	A.P. Møller- Mærsk SVITZER	04/2024	BNP Paribas is acting as Manager on the Svitzer spin-off from A.P. Møller- Mærsk	CIB - EMEA
JE00BRX98089	CVC CAPITAL PARTNERS	04/2024	BNP Paribas is acting as Joint Bookrunner for the IPO of CVC CAPITAL PARTNERS	CIB - EMEA
FR0013280286	Biomerieux	04/2024	BNP Paribas is acting as Sole Global Coordinator for the 100 m € Accelerated Book Building of Biomerieux by SITAM Belgique	CIB - EMEA
FR001400PFU4	Planisware	04/2024	BNP Paribas is acting as Joint Global coordinator for the IPO of PLANISWARE	CIB - EMEA
GB00BDVZY77	International Disctributions Services PLC	04/2024	BNP Paribas has a role in relation to the potential acquisition of International Distribution Services Plc	CIB - EMEA
LU0556041001	IVS Group SA	04/2024	BNP Paribas is acting as Financial Advisor to Luigi Lavazza SPA for its cash tender offer on IVS Group SA	CIB - EMEA






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FR0010481960	Argan	04/2024	BNP Paribas is acting as Joint-Bookrunner for the €200m primary Accelerated Book Building of ARGAN	CIB - EMEA
GB00BF16C058	Alpha Financial Markets Consulting plc Bridgepoint Advisers Limited Cinven Limited	05/2024	BNP Paribas is a connected party in Bridgepoint Advisors and Cinven Limited's all cash offer for Alpha Financial Markets Consulting plc.	CIB - EMEA
FR0010220475	Alstom	05/2024	BNP Paribas is acting as Joint Global Coordinator for the € 1000 m Right issue of ALSTOM	CIB - EMEA
IT0001415246	FINCANTIERI SPA	05/2024	BNP Paribas is acting as Joint Global Coordinator for the € 400 m Right issue of FINCANTIERI SPA	CIB - EMEA
GB00BPZ54Y68	London Stock Exchange Group PLC	05/2024	BNP Paribas is acting as bookrunner for the £1.6 Billion Accelerated Book Building of LSEG Shares by Blackstone and Thomson Reuters	CIB - EMEA
ES0139140174	Inmobiliario Colonial	05/2024	BNP Paribas is acting as Financial Advisor to Criteria under a capital increase by Colonial reserved to Criteria	CIB - EMEA
FR_XX1005580	EXOSSENS	05/2024	BNP Paribas is acting as Joint Global coordinator for the IPO of EXOSSENS	CIB - EMEA
FR0011675362 FR001400CMS2 FR0013515707	Neoen	05/2024	BNP Paribas is acting as Financial advisor to Brookfield Renewables Holding SAS for its cash tender offer on Neoen SA	CIB - EMEA
IT_XX1005605	Golden Goose	05/2024	BNP Paribas is acting as Joint Bookrunner for the IPO of GOLDEN GOOSE.	CIB - EMEA
SA14TG012N13	Saudi Arabian Oil Company (Saudi Aramco)	06/2024	BNP Paribas is acting as joint Bookrunner for the €12bn Fully Marketed Offering (FMO) of Saudi Arabian Oil Company (Saudi Aramco) shares by the Kingdom of Saudi Arabia	CIB - EMEA
SE_XX1005642 FI0009013429	Kalmar Cargotec Oyj	06/2024	BNP Paribas is acting as financial advisor on the demerger of Kalmar out of Cargotec	CIB - EMEA
FR0010386334	Clariane SE	06/2024	BNP Paribas is acting as joint Global Coordinator for the €236 m Right issue of Clariane SE	CIB - EMEA
IT0005455875	INTERCO SPA	06/2024	BNP Paribas is acting as Joint Global Coordinator for the € 100 m secondary Accelerated book building of INTERCOS SPA	CIB - EMEA
SE0001174970	Millicom International Cellular SA	07/2024	BNP Paribas is acting as Financial Advisor to Atlas Investment SAS for its cash tender offer on Millicom International Cellular SA	CIB - EMEA
ES0105025003	Merlin Properties Socimi SA	07/2024	BNP Paribas is acting as Joint Bookrunner for the 1 bn € primary Accelerated Book Building of Merlin Properties Socimi SA	CIB - EMEA
FR0014005DA7	Exclusive Networks	07/2024	BNP Paribas is acting as Financial Advisor to the Consortium (notably composed of CD&R and Permira) for its cash tender offer on Exclusive Networks	CIB - EMEA



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GB00B3MBS747	Ocado Group plc	07/2024	BNP Paribas is acting as Joint Global Coordinator for the €250m Ocado Group PLC convertible bonds fand concurrent delta placement, together with a concurrent offering of c. GBP 350m Senior Unsecured Notes (“SUN”) and invitation to tender to holders of its 2025 CB and 2026 SUN	CIB - EMEA
FR0000120628	Axa	08/2024	BNP Paribas has entered into exclusive negotiations with AXA for a proposed acquisition of 100% of AXA Investment Managers	Strategy & Development Group - EMEA
NO0013017574	BEERENBERG AS	08/2024	BNP Paribas is acting as Financial Advisor to Altrad Investment Authority SAS for its Cash Tender Offer on Beerenberg AS	CIB - EMEA
BMG611881274 CH0267291224	Liberty Global Sunrise Communications	08/2024	BNP PARIBAS is acting as Capital Markets Advisor to Liberty Global, Inc., a wholly owned subsidiary of Liberty Global, in connection with the Spin-off of Sunrise Communications AG	CIB - EMEA
DE000LEG1110	LEG Immobilien SE	08/2024	BNP Paribas is acting as Joint Bookrunner for the €500m guaranted senior unsecured convertible bonds into new or existing ordinary shares LEG Immobilien SE	CIB - EMEA
NL0015001WM6	Qiagen NV	09/2024	BNP Paribas is acting as Joint Bookrunner for the USD 450m Net share settled Convertible Bond due december 2031 issued by Qiagen NV	CIB - EMEA
FR0010929125	ID Logistics Group	09/2024	BNP Paribas is acting as joint Global Coordinator for the €125 Million Primary Accelerated Book Building of ID Logistics Group SA	CIB - EMEA
FR001400PFU4	Planisware	09/2024	BNP Paribas is acting as joint Global Coordinator for the €85 Million Accelerated Book Building of PLANISWARE	CIB - EMEA
LU2290522684	Inpost	09/2024	BNP Paribas is acting as joint bookrunner for the €320 millions Secondary Accelerated Book Building in InPost shares held by Advent International	CIB - EMEA
DE000SPG1003	Springer Nature	09/2024	BNP Paribas is acting as Joint Bookrunner for the IPO of Springer Nature.	CIB - EMEA
DK0060079531	DSV A/S	09/2024	BNP Paribas is committed to provide financing facilities in the context of the contemplated acquisition of DB Schenker by DSV A/S	CIB - EMEA
NL00150006R6	CTP NV	09/2024	BNP Paribas is acting as Joint Bookrunner for the 300 m € Primary Accelerated Book Building of CTP NV	CIB - EMEA
NO0011002586	ELOPAK ASA	09/2024	BNP Paribas is acting as Joint Bookrunner for the 810 m NOK Secondary Accelerated Book Building by Ferd AS into ELOPAK ASA	CIB - EMEA
PL_XXXXXXX54	ZABKA Group SA	09/2024	BNP Paribas is acting as Joint Bookrunner for the IPO of ZABKA Group SA	CIB - EMEA
BE0003853703	Montea	09/2024	BNP Paribas is acting as Joint Bookrunner for the € 150 m Rights issue of Montea	CIB - EMEA
GRS003003035	National Bank of Greece SA	09/2024	BNP Paribas is acting as joint Bookrunner for the €700 m fully Marketed Offering (FMO) of National Bank of Greece S.A. (“NBG”) shares by Hellenic Financial Stability Fund (“HFSF”)	CIB - EMEA






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GB00BMX86B70	Haleon PLC	09/2024	BNP Paribas is acting as Co-manager for the c. £1.9bn Secondary Accelerated Bookbuilding of Haleon Shares by Pfizer	CIB - EMEA
IT0005278236	Pirelli & C S.P.A	10/2024	BNP Paribas is acting as sole Global coordinator for the c.EUR300m secondary Accelerated bookbuilding of PIRELLI & C S.P.A shares by Brembo	CIB - EMEA
DK0060079531	DSV A/S	10/2024	BNP Paribas is acting as Joint Global coordinator for the c. €5bn Primary Accelerated bookbuilding of DSV A/S	CIB - EMEA
FR0014005HJ9	OVH Groupe SAS	10/2024	BNP Paribas is acting as financial advisor to OVH Groupe for its self-tender offer	CIB - EMEA
FR0000039091	Robertet SA	11/2024	BNP Paribas is acting as Joint Global coordinator for the c. €115M Secondary Accelerated bookbuilding of ROBERTET SA	CIB - EMEA
FR0012757854	SPIE SA	11/2024	BNP Paribas is acting as Joint Global coordinator for the November 2024 secondary Accelerated bookbuilding of SPIE SA	CIB - EMEA
FR0011981968	Worldline	11/2024	BNP Paribas is acting as Joint Dealer Manager in the repurchase of €250m aggregate principal amount of Worldline OCEANES due 2025 and 2026	CIB - EMEA
XXXXXXXXXXXXXX	Havas Vivendi	11/2024	BNP Paribas is Joint Global Co-ordinator in the spin-off of Havas from Vivendi (11/2024)	CIB - EMEA
XXXXXXXXXXXXXX	Canal + Vivendi	11/2024	BNP Paribas is Joint Global Co-ordinator in the spin-off of Canal + from Vivendi (11/2024)	CIB - EMEA
SE0020050417	Boliden AB	12/2024	BNP Paribas is acting as Joint Global Coordinators of Boliden's potential Share Issue	CIB - EMEA
FR0000054215	Unibel	12/2024	BNP Paribas is acting as financial advisor to the Fiévet-Bel concert for its contemplated cash tender offer on Unibel	CIB - EMEA
FR0000036816	Societe La Tour Eiffel	12/2024	BNP Paribas is acting as Joint Global Coordinator for the € 600 m Rights issue of LA SOCIETE LA TOUR EIFFEL	CIB - EMEA
GB00BCCW4X83	Team Internet Group plc	01/2025	BNP Paribas is acting as Financial Advisor to TowerBrook Capital Partners (U.K.) LLP for its Cash Tender Offer on Team Internet Group plc	CIB - EMEA
IT0005541336	Lottomatica Group	01/2025	BNP Paribas is acting as Joint Bookrunner for the €316 m € Accelerated Book Building of LOTTOMATICA by GAMMA INTERMEDIATE	CIB - EMEA
FR001400Q9V2	Exosens SA	01/2025	BNP Paribas is acting as Joint Global Coordinator for the €70 m € Secondary Accelerated Book Building of EXOSENS S.A	CIB - EMEA
GB00BMX86B70	Haleon PLC	01/2025	BNP Paribas is acting as joint Bookrunner for the c. £2,5 bn Secondary Accelerated Bookbuilding of Haleon Shares by Pfizer	CIB - EMEA
XXXXXXXXXXXXXX	HBX Group International plc	01/2025	BNP Paribas is acting as Joint Bookrunner for the IPO of HBX Group International plc	CIB - EMEA
XXXXXXXXXXXXXX	Xior Student Housing	01/2025	BNP Paribas is acting as joint Bookrunner for the c.EUR 80m primary Accelerated Bookbuilding of Xior student housing	CIB - EMEA

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FR0014005AL0	Antin Infrastructure Partners	01/2025	BNP Paribas is acting as Sole Global Coordinator for the c.47 m€ Secondary Accelerated Book Building of ANTIN INFRASTRUCTURE PARTNERS	CIB - EMEA
BE0003699130	GIMV NV	01/2025	BNP Paribas is acting as Joint Bookrunner for the € 300 m Rights issue of GIMV NV	CIB - EMEA
SE0023615638 SE0023615885	Asmodee Group AB Embracer Group AB	01/2025	BNP Paribas is mandated as Lead Financial Advisor in the Asmodee Group AB spin off by Embracer Group AB (01/2025).	CIB - EMEA
IE00BYSZ9G33	AIB Group PLC	01/2025	BNP Paribas is acting as joint Bookrunner for the c. 600 m€ Secondary Accelerated Bookbuilding of AIB GROUP PLC by the Irish Government's Department for Finance	CIB - EMEA
DE000BFB0019 DE000BFB0027	Metro AG	02/2025	BNP Paribas is acting as financial advisor to EP Global Commerce GmbH for its delisting offer on METRO AG	CIB - EMEA
FR0000125486	Vinci SA	02/2025	BNP Paribas is Joint Global Co-ordinator in the EUR c.400m Non-Dilutive Cash Settled Convertible Bonds due 2030 for Vinci	CIB - EMEA
NL0000289213	WERELDHAVE N.V.	02/2025	BNP Paribas is acting as JGC for c.35 m€ secondary ABB for Weredlhave NV by Nextensa	CIB - EMEA
DE000SHL1006	SIEMENS HEALTHINEERS AG	02/2025	BNP Paribas is acting as joint Global Coordinator for the c.EUR1.2bn Secondary Accelerated Bookbuilding of SIEMENS HEALTHINEERS AG by SIEMENS AG	CIB - EMEA
IT0005252140 KYG8549P1081	Saipem SPA Subsea7	02/2025	BNP Paribas is acting as financial advisor to CDP Equity SPA for the merger by absorption of Subsea7 SA into Saipem SPA	CIB - EMEA
BE0974400328	Azelis Group	02/2025	BNP Paribas is acting as Joint Global coordinator for the €300 m € Secondary Accelerated Book Building of AZELIS GROUP by Akita I S.à r.l., indirectly controlled by EQT VIII SCS, a fund managed and advised by subsidiaries of EQT AB	CIB - EMEA
NL0011509302 NL0012059018	Ferrari NV Exor	02/2025	BNP Paribas is acting as Joint Bookrunner(passive role) for the c.€2.9bn Accelerated Book building of Ferrari NV by EXOR	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






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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
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	Zydus Lifesciences Amplitude Surgical	03/2025	BNP Paribas is acting as financial advisor to Zydus 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 Coordination for the 1,350m rights issue of ELIA GROUP	CIB - EMEA
NL0015001OI1 NL0015001OJ9 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






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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
US9256521090	VICI Properties Inc.	03/2023 (to be kept in the list)	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
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
US2538681030	Digital Realty Trust 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 Digital Realty Trust, Inc. (NYSE:DLR) (CUSIP: 253868103)	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
US42250P1030	Healthpeak Properties, Inc.	03/2024	BNPP Securities Corp is acting as Sales Agent for an "At-the-Market" of Common Shares by Healthpeak Properties, Inc. (NYSE:PEAK) (CUSIP: 42250P103)	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
US3696043013 US36828A1016	GE Aerospace Inc. GE Vernova Inc.	04/2024	BNP Paribas acted as a Financial Advisor for the Spin-Off of GE Vernova Inc. (NYSE:GEV)	CIB US - Sec Corp
KYG3777B1032	Geely Automobile Holdings Limited	04/2024	BNP Paribas is acting as Joint Bookrunner on the ZEEKR Intelligent Technology Holding Limited Spin-off IPO from Geely Automobile Holdings Limited	CIB US - Sec Corp






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US2538681030	Digital Realty Trust Inc. (NYSE: DLR)	05/2024	BNP Paribas Securities Corp is a Co-Manager for Digital Realty Trust Inc. (NYSE: DLR) Follow-On Offering of Common Shares (100% Primary) (CUSIP: 253868103)	CIB US - Sec Corp
US98923K1034	ZEEKR Intelligent Technology Holdings Limited (NYSE: ZK)	05/2024	BNP Paribas Securities Corp is a Bookrunner for ZEEKR Intelligent Technology Holding Limited (NYSE: ZK) Initial Public Offering of American Depositary Shares (100% Primary) (CUSIP: 98923K103)	CIB US - Sec Corp
US49177J1025	Kenvue Inc. (NYSE: KVUE)	05/2024	BNP Paribas Securities Corp is a Bookrunner for Kenvue Inc. (NYSE: KVUE) Follow-on Offering of Common Shares (100% Secondary) (CUSIP: 49177J102)	CIB US - Sec Corp
US84790A1051	Spectrum Brands Holdings Inc	05/2024	BNP Paribas Securities Corp is co-manager for the \$300 million Spectrum Brands Inc exchangeable senior notes issuance due 2029 into common shares of Spectrum Brands Holdings Inc	CIB US - Sec Corp
US5950171042	Microchip technology Inc	05/2024	BNP Paribas Securities Corp is co-manager for the \$1.1b convertible senior notes issuance due 2030 of Microchip Technology Inc	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
CA3499151080	Fortuna Silver Mines Inc	06/2024	BNP Paribas Securities Corp. is passive bookrunner on a \$150mm 144A convertible bond offering out of Fortuna Silver Mines Inc NYSE: FSM.	CIB US - Sec Corp
MHY2106R1100	Dorian LPG Ltd.	06/2024	BNP Paribas Securities Corp. serves as co-manager on a SEC Registered 100% primary follow-on offering out of Dorian LPG Ltd. NYSE:LPG.	CIB US - Sec Corp
US9026811052	UGI Corp.	06/2024	BNP Paribas Securities Corp. is passive bookrunner on a \$600mm 144A convertible bond offering out of UGI Corp NYSE:UGI.	CIB US - Sec Corp
US4657411066	Itron, Inc.	06/2024	BNP Paribas Securities Corp. serves as active bookrunner on a \$500mm 144A convertible bond offering out of Itron Inc NASDAQ: ITRI that announced to the market on June 17, 2024.	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
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
JE00BS44BN30	Birkenstock Holdings plc.	06/2024	BNPP invited as Joint Bookrunner on a \$800mm SEC Registered Follow-on offering (100% secondary) of ordinary shares of Birkenstock Holding Plc (NYSE:BIRK) being sold by selling shareholder L Catterton.	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
US5303073051 US5303071071	Liberty Broadband Corporation.	06/2024	BNPP Securities Corp was invited as Passive Bookrunner on Liberty Broadband Corporation (NASDAQ:LBRDA, LBRDK, LBRDP) \$500mm 144A Exchangeable Senior debentures due 2054, exchangeable for Charter Communications, Inc. (NASDAQ:CHTR) Class A Common stock.	CIB US - Sec Corp
US42806J7000	Hertz Global Holdings, Inc.	06/2024	BNP Paribas Securities Corp. is acting as Passive Bookrunner on Hertz Global Holdings, Inc. (NASDAQ:HTZ) \$250mm 144A Exchangeable Senior Second-Lien Secured PIK notes (100% Primary) due 2029.	CIB US - Sec Corp
FR0013467479	Constellium SE	06/2024	BNP Paribas Securities Corp. acted as Joint Bookrunner on a \$78mm 144 Block Trade on Constellium SE (NYSE:CSTM) for the benefit of the selling shareholder Bpifrance.	CIB US - Sec Corp
CL0000000423	LATAM Airlines Group SA	07/2024	BNP Paribas Sec Corp is acting as Joint Bookrunner on a \$533m SEC Registered Follow-on offering (100% secondary) of American Depositary Shares of LATAM Airlines Group SA (OTC:LTMAY) sold by the selling shareholders.	CIB US - Sec Corp
US4771431016	JetBlue Airways Corporation	08/2024	BNP Paribas Securities Corp. is acting as Passive Bookrunner on JetBlue Airways Corporation (Nasdaq: JBLU) \$400m 144A Convertible Senior Notes issuance due 2029.	CIB US - Sec Corp
KY_XXXXXXXXX	WeRide Inc	08/2024	BNP Paribas Sec Corp is acting as Joint Bookrunner on WeRide Inc (NASDAQ:WRD) \$100m - \$119m American Depositary Shares IPO (100% primary).	CIB US - Sec Corp
US30161N1019	Exelon Corp	08/2024	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
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
US42824C1099	Hewlett Packard Enterprise Corp.	09/2024	BNPP Securities Corp. is acting as Passive Bookrunner on a SEC Registered preferred convertible bond offering out of Hewlett Packard Enterprise Co NYSE:HPE in connection to the planned acquisition of Juniper Networks Inc.	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
US4571521065	Ingram Micro Holding Corporation	10/2024	BNP Paribas Securities Corp is acting as Co-Manager for the Initial Public Offering of Ingram Micro Holding Corporation (NYSE:INGM).	CIB US - Sec Corp
US0970231058	Boeing Co	10/2024	BNP Paribas Securities Corp is acting as Joint Bookrunner for the SEC Registered common stock and mandatory convertible preferred offering of Boeing Co NYSE:BA.	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
US25389JAC09 US2538681030	Digital Realty Trust, L.P. Digital Realty Trust, Inc.	11/2024	BNP Paribas Securities Corp. serves as co-manager on a 144A exchangeable bond offering out of Digital Realty Trust, L.P., that is expected to be guaranteed by Digital Realty Trust, Inc. NYSE:DLR.	CIB US - Sec Corp
KYG0260P1028	Amer Sports Inc	12/2024	BNP Paribas Securities Corp is acting as Passive Bookrunner for the SEC Registered Follow-on offering (100% primary) of ordinary shares of Amer Sports Inc NYSE: AS.	CIB US - Sec Corp
US6943082064	Pacific Gas and Electric Company	12/2024	BNP Paribas Securities Corp is acting as Co-Manager for the SEC Registered common stock and mandatory convertible preferred stock offering of Pacific Gas and Electric Company NYSE: PCG.	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
US09290D1019	BlackRock, Inc.	12/2024	BNP Paribas Securities Corp. serves as co-financial advisor to HPS Investment Partners, LLC in the \$12bn acquisition by BlackRock, Inc. NYSE:BLK as announced on December 3, 2024.	CIB US - Sec Corp
US34379V1035	Fluence Energy Inc	12/2024	BNP Paribas Securities Corp. serves as passive bookrunner on a 144A convertible note offering out of Fluence Energy Inc NASDAQ: FLNC	CIB US - Sec Corp
US_XX1006137	Titan America SA	01/2025	BNP Paribas Securities Corp serves as Joint Bookrunner for the SEC Registered IPO of Titan America SA NYSE:TTAM that publicly filed its F-1 registration statement on January 13, 2025	CIB US - Sec Corp
US8322482071	Smithfield Foods, Inc.	01/2025	BNP Paribas Securities Corp. serves as passive bookrunner on a SEC Registered IPO out of Smithfield Foods, Inc. NASDAQ:SFD that publicly filed its S-1 registration statement on January 6, 2025	CIB US - Sec Corp
BE1011751178	Titan America SA	01/2025	BNP Paribas Securities Corp serves as Joint Bookrunner for the SEC Registered IPO of Titan America SA NYSE:TTAM that publicly filed its F-1 registration statement on January 13, 2025	CIB US - Sec Corp
US98983L1089	Zurn Elkay Water Solutions Corp	02/2025	BNP Paribas Sec Corp serves as Co-manager for the Follow-on offering (100% secondary) of ordinary shares of Zurn Elkay Water Solutions Corporation (NYSE: ZWS) sold by Ice Mountain LLC	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

 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
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	Excelerate 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 Excelerate 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
INE572E01012	PNB HOUSING FINANCE LTD	05/2024	BNP Paribas is mandated as the Bookrunner of GENERAL ATLANTIC SINGAPORE FUND FII PTE. LTD. and ASIA OPPORTUNITIES V (MAURITIUS) LIMITED's secondary placement in PNB HOUSING FINANCE LTD as announced on 28 May 2024.	CIB APAC - IBA
INE498L01015	L&T FINANCE LTD	06/2024	BNP Paribas is mandated as the Sole Placing Agent of BAIN CAPITAL LP, BC ASIA GROWTH INVESTMENTS, BC INVESTMENTS VI LIMITED and BNP Paribas Arbitrage ODI 's secondary placement in L&T FINANCE LTD as announced on 12 June 2024.	CIB APAC - IBA
INE121J01017 GB00BH4HKS39	INDUS TOWERS LTD VODAFONE GROUP PLC	06/2024	BNP Paribas is mandated as the Joint Placement Agent of VODAFONE GROUP PLC's secondary placement in INDUS TOWERS LTD as announced on 18 June 2024	CIB APAC - IBA
INE572E01012	PNB HOUSING FINANCE LTD	06/2024	BNP Paribas is mandated as the Bookrunner of GENERAL ATLANTIC SINGAPORE FUND FII PTE. LTD. and ASIA OPPORTUNITIES V (MAURITIUS) LIMITED's secondary placement in PNB HOUSING FINANCE LTD as announced on 19 June 2024.	CIB APAC - IBA
KY_XX1005736	ETERNAL BEAUTY HOLDINGS LIMITED	07/2024	BNP Paribas is mandated as Joint Sponsor and Sponsor Overall Coordinator for Eternal Beauty Holdings Limited's IPO which was announced on 18 Jul 2024.	CIB APAC - IBA
CN_XX1005795	CONTIOCEAN ENVIRONMENT TECH GROUP CO LTD	08/2024	BNP Paribas is mandated as Overall Coordinator for ContiOcean Environment Tech Co., Ltd.'s IPO which was announced on 14 Aug 2024.	CIB APAC - IBA
IN_XX1005818	Carraro India Limited	08/2024	BNP Paribas is mandated as Book Running Lead Manager for Carraro India Limited's IPO which was announced on 24 Aug 2024.	CIB APAC - IBA
CNE100001QQ5	MIDEA GROUP CO LTD	09/2024	BNPP is acting as Joint Lead Manager for MIDEA GROUP CO LTD in their H share offering announced on Sep 9 2024.	CIB APAC - IBA
INE775A01035	SAMVARDHANA MOTHERSON INTERNATIONAL LTD	09/2024	BNP Paribas is mandated as the Bookrunner for SAMVARDHANA MOTHERSON INTERNATIONAL LTD's qualified institutional placement which was announced on Sep 16th, 2024.	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
SG1R50925390	SEMBCORP INDUSTRIES LTD	09/2024	BNPP is acting as a Financial Advisor to ENGIE Global Developments BV for the sale of its interest in SENOKO ENERGY PTE. LTD. to SEMBCORP Utilities Pte. Ltd. which was announced on Sep 17th, 2024.	CIB APAC - IBA
INE160A01022	PUNJAB NATIONAL BANK	09/2024	BNP Paribas is mandated as the Bookrunner for PUNJAB NATIONAL BANK's qualified institutional placement which was announced on 23 Sep 2024	CIB APAC - IBA
IN_XX1006009	HDB FINANCIAL SERVICES LIMITED	10/2024	BNP Paribas is mandated as Book Running Lead Manager for HDB Financial Services Ltd's IPO which was announced on 30 Oct 2024	CIB APAC - IBA
IN_XXXXXX440 INE208C01025 NL0009432491	Aegis Vopak Terminal LTD AEGIS LOGISTICS LTD KONINKLIJKE VOPAK NV	11/2024	BNP Paribas is mandated as Book Running Lead Manager for the IPO of Aegis Vopak Terminals Limited which was announced on 19 November 2024	CIB APAC - IBA
INE628A01036	UPL LTD	11/2024	BNP Paribas is mandated as Joint Lead Manager for UPL LTD's rights issue which was announced on 21 November 2024.	CIB APAC - IBA
IT0004967292 INE321T01012	FILA SPA DOMS INDUSTRIES LTD	12/2024	BNP Paribas is the Placement Agent for F.I.L.A. Fabbrica Italiana Lapis Ed Affini S.p.A. Ltd's block trade which was announced on 18 December 2024	CIB APAC - IBA
XXXXXXXXXXXXX	SIGENERGY TECHNOLOGY CO LTD	02/2025	BNP Paribas is mandated as Joint Sponsor for Shanghai Sigenergy Technology Co Ltd's IPO which was announced on 21 Feb 2025	CIB APAC - IBA
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 XXXXXXXXXXXXX	CANARA HSBC LIFE INSURANCE COMPANY LIMITED CANARA BANK PUNJAB NATIONAL BANK HSBC INSURANCE ASIA-PACIFIC HOLDINGS LTD	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
FR0013451044	HOFFMANN GREEN CEMENT TECHNOLOGIES	05/2024	Advisor for the OCEANE issuance	CPBS France Portzamparc
FR0013534617	ECOMIAM	06/2024	Global Coordinator for the Accelerated Bookbuilding of ECOMIAM shares	CPBS France Portzamparc
FR0014000609	SOLOCAL GROUP	07/2024	Global Coordinator for the rights issue	CPBS France Portzamparc
FR0000075392	ORAPI	09/2024	Tender agent for the squeeze out	CPBS France Portzamparc
FR0000061780	AUGROS COSMETIC PACKAGING	09/2024	Tender agent for the squeeze out	CPBS France Portzamparc
FR0010285965	1000MERCIS	10/2024	Tender agent for the squeeze out	CPBS France Portzamparc
FR00xxxx	LIGHTON	10/2024	Global Coordinator for the IPO	CPBS France Portzamparc
FR001400MDW2	STIF	10/2024	Selling agent for the Accelerated Bookbuilding of Stif shares	CPBS France Portzamparc
FR0013183589	AURES TECHNOLOGIES	12/2024	Tender agent for the squeeze out	CPBS France Portzamparc

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 ISIN	NOM	MOIS	DIVULGATION	SOURCE
 ISIN	NAME	MONAT	OFFENLEGUNG	QUELLE
 ISIN	NOME	MESE	DIVULGAZIONE	FONTE
 ISIN	NAAM	MAAND	BEKENDMAKING	BRON
FR0000061657	MAISON ANTOINE BAUD	12/2024	Tender agent for the squeeze out	CPBS France Portzamparc
FR0013270626	M2I	02/2025	Presenting bank for the simplified tender offer	CPBS France Portzamparc
FR0004188670	TARKETT	02/2025	Presenting bank for the squeeze out	CPBS France Portzamparc
FR0000054215	UNIBEL	03/2025	Presenting bank for the squeeze out	CPBS France Portzamparc