












 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 acts as corporate broker to this Company	CIB - EMEA
GB00B7KR2P84	Easyjet PLC	Permanent Role	BNP Paribas London acts as corporate broker to this Company	CIB - EMEA
GG00BBHX2H91	The Renewables Infrastructure Group	Permanent Role	BNP Paribas London 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
NL0015435975	Davide Campari Milano	06/2023	BNP Paribas is acting as Joint Global Coordinator for the € 535m senior unsecured exchangeable bond into CAMPARI shares due June 2028 ( and repurchase outstanding due 2025 Exchangeable Bond)	CIB - EMEA
ES0157097017	Almirall	06/2023	BNP Paribas is acting as Joint Global coordinator & Joint Bookrunner for the € 200 m Primary Accelerated Book Building of ALMIRALL	CIB - EMEA
AT0000644505	Lenzing	06/2023	BNP Paribas is acting as Joint Global coordinator & joint Bookrunner for the € 400m Right issue of LENZING	CIB - EMEA
BE0003851681	AEDIFICA SA /NV	06/2023	BNP Paribas FORTIS is acting as Joint Global coordinator for the € 380m Right issue of AEDIFICA SA /NV	CIB - EMEA
FR0011648716	CARBIOS	06/2023	BNP Paribas is acting as Joint Global coordinator for the € 122m Right issue of CARBIOS	CIB - EMEA
FR0000075392	ORAPI	06/2023	BNP Paribas is acting as financial advisor to Paredes for its cash tender offer on Orapi	CIB - EMEA
US03769M1062 ES0105022000	Apollo Management X, L.P. Applus Services S.A.	06/2023	BNP Paribas is acting as Financial Advisor to Apollo Management X, L.P. for its Cash Tender Offer on Applus Services S.A.	CIB - EMEA
FR0000061129	Boiron	07/2023	BNP Paribas is acting as Financial Advisor to Boiron Developpement for its cash tender offer on Boiron	CIB - EMEA
FR0004166197 SE0007100581	EVOLIS ASSA ABLOY AB	07/2023	BNP Paribas is acting as advisor to HID GLOBAL GLOBAL CORP for its cash tender offer on EVOLIS	CIB - EMEA
ES0105066007	Cellnex Telecom S.A	07/2023	BNP Paribas is acting as Joint Global coordinator for the € 795 M convertible bond of Cellnex Telecom S.A.	CIB - EMEA
DE000KD88880	Kabel Deutschland Holding AG	07/2023	BNP Paribas is acting as Financial Advisor to Vodafone Group Plc for its Merger Squeeze-Out on Kabel Deutschland Holding AG	CIB - EMEA

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FR0000051732	ATOS	07/2023	BNP Paribas is acting as Joint Global coordinator for the € 750m Right issue of ATOS	CIB - EMEA
FR0014005AL0 ES0105544003	ANTIN Infrastructure Partners OPDENERGY Holding SA	08/2023	BNP Paribas is acting as Financial Advisor to GCE BidCo, S.L.U for its cash tender offer on OPDENERGY Holding SA	CIB - EMEA
IT0005495657	SAIPEM SPA	08/2023	BNP Paribas is acting as Joint Global Coordinator for the € 400m senior unsecured Equity linked bond into SAIPEM SpA due 2029	CIB - EMEA
XXXXXXXXXXXXXX	SCHOTT Pharma AG & Co,KGaA	09/2023	BNP Paribas is acting as Joint Global Coordinator for the IPO of SCHOTT Pharma AG & Co,KGaA.	CIB - EMEA
GB00BND88V85	Bridgepoint Group PLC Energy Capital Partners Holdings LP	09/2023	BNP Paribas is acting as financial advisor to Bridgepoint Group PLC for its cash offer on Energy Capital Partners Holdings LP	CIB - EMEA
US2220702037	Coty Inc	09/2023	BNP Paribas is acting as listing agent for the dual listing on Euronext & Joint Global coordinator for the COTY primary offering	CIB - EMEA
FR001400LOH5	Planisware	10/2023	BNP Paribas is acting as Joint Global Coordinator for the IPO of Planisware	CIB - EMEA
BE0003593044	Cofinimmo	10/2023	BNP Paribas Fortis is acting as Joint Global coordinator for the € 170m Primary Accelerated Book Building of COFINIMMO	CIB - EMEA
DE000SHA0159 DE000VTSC017	Schaeffler AG Vitesco Technologies Group AG	10/2023	BNP Paris is acting as financial advisor to Schaeffler AG for its cash tender offer on Vitesco Technologies Group AG	CIB - EMEA
US8726571016 BE0003746600	TPG INC Intervest Offices & Warehouses	10/2023	BNP Paribas is acting as Financial Advisor to TPG Real Estate for its Cash Tender Offer on Intervest Offices & Warehouses	CIB - EMEA
FR0000121220	Sodexo	10/2023 until 02/2024	BNPP is acting as lead Equity capital market advisor to Sodexo and Pluxee	CIB - EMEA
BE0003470755	Solvay	10/2023 until XX/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
IE00BF0L3536	AIB Group PLC	11/2023	BNP Paribas is acting as Joint Bookrunner for the 510 m € secondary Accelerated Book Building of AIB GROUP PLC	CIB - EMEA
FR0000121964	Klepierre	11/2023	BNP Paribas is acting as Joint Bookrunners (in a passive role) for the € 750m Exchangeable Bond from Simon Property Group into Klépierre due 2026	CIB - EMEA
GG00BQZCBZ44	Shurgard Self Storage Ltd	11/2023	BNP Paribas is acting as Joint Global Coordinator for the 400 m € primary Accelerated Book Building of Shurgard Self Storage Europe	CIB - EMEA
SE0000115446	Volvo AB	11/2023	BNP Paribas is acting as Joint Global Coordinator for the 400 m \$ secondary Accelerated Book Building of VOLVO CAR AB by Geely Sweden Holdings AB	CIB - EMEA
FR0000121972	Schneider Electric	11/2023	BNP Paribas is acting as Joint Global coordinator & Joint Bookrunner for the € 750m Convertible bonds into New or Existing Schneider Electric Shares due 2030	CIB - EMEA

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DE000EVNK013	Evonik Industries AG	11/2023	BNP Paribas is acting as Joint Global coordinator & Joint Bookrunner for the € 500 m senior unsecured bonds exchangeable into existing shares of Evonik Industries AG due 2030	CIB - EMEA
GB00BYX5K988	SigMaroc PLC	11/2023	BNP Paribas is acting as Joint Bookrunners for the 230 m € primary Accelerated Book Building of SigMaroc PLC	CIB - EMEA
FR0000054470	Ubisoft Entertainment SA	11/2023	BNP Paribas is acting as Joint Global coordinator for the € 500m Convertible bonds into new and / or exchangeable for existing Ubisoft Entertainment	CIB - EMEA
FR0010588079	Frey	11/2023	BNP Paribas is acting as Joint Lead Manager and Joint Bookrunner for the € 101 m Right issue of FREY	CIB - EMEA
NO0010844038	Adevinta ASA	11/2023	BNP Paribas is acting as financial advisor to Adevinta for the tender offer by Permira and Blackstone	CIB - EMEA
BE0974349814	Warehouses De Pauw SA	11/2023	BNP Paribas Fortis is acting as Joint Bookrunner for the 300 m € primary Accelerated Book Building of Warehouses De Pauw SA	CIB - EMEA
FR0004110310	Esi Group	11/2023	BNP Paribas is acting as Financial Advisor to Keysight Technologies Inc for its cash tender offer on Esi Group	CIB - EMEA
DE000A2TSL71	Synlab	12/2023	BNP is acting as tender agent for the public offering of Synlab by Ephios Luxembourg	CIB - EMEA
FR0000074122	SII Group	12/2023	BNP Paribas is acting as financial advisor to SII Goes On for its cash tender offer on SII Group; Portzamparc is presenting bank of the offering	CIB - EMEA
BE0974288202	Xior Student Housing	12/2023	BNP Paribas is acting as Joint Bookrunner for the 79 m € primary Accelerated Book Building of XIOR STUDENT HOUSING	CIB - EMEA
FR0000130692	Chargeurs	12/2023	BNP Paribas is acting as financial advisor to Colombus Holding 1 and Colombus Holding 2 for their cash tender offer on Chargeurs	CIB - EMEA
NO0010904923	Hexagon Purus ASA	12/2023	BNP Paribas is acting as joint global coordinator, joint bookrunner and financial advisor in the Convertible Bond Private Placement for NOK 999,9m into New or Existing HEXAGON PURUS ASA Shares.	CIB - EMEA
XXXXXXXXXX	Athens International Airport	01/2024	BNP Paribas is acting as Joint Bookrunner for the IPO of Athens International Airport	CIB - EMEA
FR0000184798	Orpea	01/2024	BNP Paribas is acting as Joint bookrunner for the € 390 m Right issue of ORPEA SA	CIB - EMEA
IT0005541336	LOTTOMATICA GROUP	01/2024	BNP Paribas is acting as Joint Bookrunner for the 170 m € Accelerated Book Building of LOTTOMATICA by GAMMA INTERMEDIATE	CIB - EMEA
FR0000130395 FR0012188340	Remy Cointreau Orpar	01/2024	BNP Paribas is acting as Joint Bookrunner for the €200m exchangeable bonds from OPRAR SA into Remy Cointreau for existing shares with a concurrent repurchase of their outstanding Exchangeable Bond	CIB - EMEA
DE000A2YN371	Tion Renewables AG	01/2024	BNP Paribas is advising Hopper BidCo GmbH in connection with the squeeze-out of Tion Renewables AG as financial advisor and as presenting bank for the squeeze-out guarantee	CIB - EMEA
FR0013154002 DE0007165631	Sartorius Stedim Biotech Sartorius AG preference shares	02/2024	BNP Paribas is acting as Joint Global Coordinator for a €1200m € primary ABB for Sartorius Stedim Biotech (SSB) and €200m € ABB of Sartorius AG preferred treasury shares	CIB - EMEA

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FR0000064578 FR0000060303	Covivio Covivio Hotel	02/2024	BNP Paribas is acting as financial advisor to Covivio SA for its exchange tender offer on Covivio Hotel SCA	CIB - EMEA
GB00B5ZN1N88	Segro PLC	02/2024	BNP Paribas is acting as Co-Bookrunner for the £800m Primary Accelerated Book Building of SEGRO plc	CIB - EMEA
DE_XXXXX1326	Douglas Group	03/2024	BNP Paribas is acting as Joint Bookrunner for the IPO of PARFUMERIE DOUGLAS GMBH & CO	CIB - EMEA
GRS014003016	Piraeus Financial Holding	03/2024	BNP Paribas is acting as joint Bookrunner for the €1.1bn Fully Marketed Offering (FMO) of Piraeus Bank by Hellenic Financial Stability Fund (HFSF)	CIB - EMEA
GB00BPZ54Y68	LSE Group PLC	03/2024	BNP Paribas is acting as Co-Global Coordinator for the £1.9 Billion Accelerated Book Building of LSEG Shares by Blackstone and Thomson Reuters	CIB - EMEA
CH_XXXXXX221	Galderma Holding SA	03/2024	BNP Paribas is acting as Joint Global Coordinator for the IPO of GALDERMA HOLDING SA	CIB - EMEA
PLBGZ0000010	BNP PARIBAS BANK POLSKA SA	03/2024	BNP Paribas is acting as Joint bookrunner for an Accelerated Book Building of BNP PARIBAS BANK POLSKA SA	CIB - EMEA
GB00BMX86B70	Haleon PLC	03/2024	BNP Paribas is acting as Co-lead manager for the \$3 Billion fully marketed offering of Haleon Shares by Pfizer	CIB - EMEA
IT0005541336	Lottomatica Group	03/2024	BNP Paribas is acting as Joint Bookrunner (passive role) for the 240 m € Accelerated Book Building of LOTTOMATICA by GAMMA INTERMEDIATE	CIB - EMEA
DE000A37FT90	Aareal Bank AG	03/2024	BNP Paribas is acting as Financial Advisor to Atlantic BidCo GmbH for its squeeze out of remaining minority shareholders in Aareal Bank AG	CIB - EMEA
US49338L1035 GB0004726096	Keysight technologies Inc Spirent Communications PLC	03/2024	BNPP is acting as financial advisor to Keysight Technologies for its cash tender offer on Spirent Communication Plc	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
XXXXXXXXXXXXXX	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
FR0010481960	Argan	04/2024	BNP Paribas is acting as Joint-Bookrunner for the €200m primary Accelerated Book Building of ARGAN	CIB - EMEA

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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. BNP Paribas is corporate broker to Bridgepoint Group	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
US70931T1034	Pennymac Mortgage Investment Trust	06/2021 (to be kept in the list)	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.	12/2021 (to be kept in the active list)	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


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US9256521090	VICI Properties Inc.	03/2023	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
US0495601058	Atmos Energy Corp	03/2023	BNPP 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
US78646V1070	Safehold Inc.	04/2023	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
US21871090	Corebridge Financial, Inc. (NYSE: CRBG)	06/2023	BNP Paribas Securities Corp is a Passive Bookrunner for Corebridge Financial, Inc. (NYSE: CRBG) Follow-on Offering of Common Shares (100% Secondary) (CUSIP: 21871X109)	CIB US - Sec Corp
US36266G1076	GE HealthCare Technologies Inc. (NASDAQ: GEHC)	06/2023	BNP Paribas Securities Corp is a Passive Bookrunner for GE HealthCare Technologies Inc. (NASDAQ: GEHC) Follow-on Offering of Common Shares (100% Secondary) (CUSIP: 3266G107)	CIB US - Sec Corp
US60741F1049	Mobileye Global Inc. (NASDAQ: MBLY)	06/2023	BNP Paribas Securities Corp is a Passive Bookrunner for Mobileye Global Inc. (NASDAQ: MBLY) Follow-on Offering of Class A Common Shares (100% Secondary) (CUSIP: 60741F104)	CIB US - Sec Corp
US92277GAY35	Ventas Realty, Limited Partnership, a wholly owned subsidiary of Ventas, Inc. (NYSE: VTR)	06/2023	BNP Paribas Securities Corp is a Passive Bookrunner for Ventas Realty, Limited Partnership – Exchangeable Senior Notes into Ventas, Inc. (NYSE: VTR) due 2026 (100% Primary) (CUSIP: 92277GAY3)	CIB US - Sec Corp
US018581AM03	Bread Financial Holdings Inc (NYSE:BFH)	06/2023	BNP Paribas Securities Corp is a Passive Bookrunner for Bread Financial Holdings Inc (NYSE: BFH) Senior Unsecured Convertible Notes due 2028 (100% Primary) (CUSIP: 018581AM0)	CIB US - Sec Corp
US65290E1010	Nextracker Inc. (NASDAQ: NXT)	06/2023	BNP Paribas Securities Corp is a Passive Bookrunner for Nextracker Inc. (NASDAQ: NXT) Follow-On Offering of Class A common Shares (100% Secondary) (CUSIP: 65290E101)	CIB US - Sec Corp
CLP371151059	Empresa Nacional de Telecomunicaciones S.A.	07/2023	BNPP Securities Corp is acting as sell-side advisor to Empresa Nacional de Telecomunicaciones S.A. for its fiber optic network located in Peru	CIB US - Sec Corp
US343412AH56	Fluor Corporation (NYSE: FLR)	08/2023	BNP Paribas Securities Corp is a Passive Bookrunner for Fluor Corporation (NYSE: FLR) Convertible Senior Unsecured Notes due 2029 (100% Primary) (CUSIP: 343412AH5)	CIB US - Sec Corp
US29415FAC86	Envista Holdings Corporation (NYSE: NVST)	08/2023	BNP Paribas Securities Corp is a Passive Bookrunner for Envista Holdings Corporation (NYSE: NVST) Convertible Senior Unsecured Notes due 2028 (100% Primary) (CUSIP: 29415FAC8)	CIB US - Sec Corp
US78646V1070	Safehold Inc. (NYSE: SAFE)	08/2023	BNP Paribas Securities Corp is a Co-Manager for Safehold Inc. (NYSE: SAFE) Follow-on Offering of Common Shares (100% Primary) (CUSIP: 78646V107)	CIB US - Sec Corp
US03769M3043	Apollo Global Management, Inc. (NYSE: APO)	08/2023	BNP Paribas Securities Corp is a Co-Manager for Apollo Global Management, Inc. (NYSE: APO) Series A Mandatory Convertible Preferred Stock (100% Primary) (CUSIP: 03769M106)	CIB US - Sec Corp
US88162GAA13	Tetra Tech, Inc. (Nasdaq: TTEK)	08/2023	BNP Paribas Securities Corp is a Joint Lead Manager for Tetra Tech, Inc. (Nasdaq: TTEK) Convertible Senior Notes due 2028 (100% Primary) (CUSIP: 88162GAA1)	CIB US - Sec Corp











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US531229AR32	Liberty Media Corporation (NASDAQ: LLYVK/A/B, FWONK/A/B, LSXMK/A/B)	09/2023	BNP Paribas Securities Corp is a Passive Bokrunner for Liberty Media Corporation (NASDAQ: LLYVK/A/B, FWONK/A/B, LSXMK/A/B) Senior Unsecured Exchangeable Debentures due 2053 (100% Primary) (CUSIP: 531229AR3)	CIB US - Sec Corp
US81180WBK62	Seagate HDD Cayman	09/2023	BNP Paribas Securities Corp is a Passive Bookrunner for Seagate HDD Cayman Senior Unsecured Exchangeable Debentures due 2028 (100% Primary) (CUSIP 81180WBK6)	CIB US - Sec Corp
NL0000687663	AerCap Holdings NV (NYSE: AER)	09/2023	BNP Paribas Securities Corp is a Passive Bookrunner for AerCap Holdings NV (NYSE: AER) Follow-On Offering of Ordinary Shares (100% Secondary) (CUSIP: N00985106)	CIB US - Sec Corp
US0420682058	Arm Holdings Plc (Nasdaq: ARM)	09/2023	BNP Paribas Securities Corp is a Joint Bookrunner for Arm Holdings Plc (Nasdaq: ARM) Initial Public Offering (100% Secondary) (CUSIP: 042068205)	CIB US - Sec Corp
US49446R1095	Kimco Realty Corp.	09/2023	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
US76954AD54	Rivian Automotive, Inc. (Nasdaq: RIVN)	10/2023	BNP Paribas Securities Corp is a Passive Bookrunner for Rivian Automotive, Inc. (Nasdaq: RIVN) Senior Unsecured Green Convertible Notes due 2030 (100%Primary) (CUSIP: 7'6954AAC7)	CIB US - Sec Corp
JE00BS44BN30	Birkenstock Holding Plc (NYSE: BIRK)	10/2023	BNP Paribas Securities Corp is a Bookrunner for Birkenstock Holding Plc (NYSE: BIRK) for the Initial Public Offering of Ordinary Shares (33% Primary, 67% Secondary) (CUSIP: M2029K104)	CIB US - Sec Corp
US194014AA45	Enovis Corporation (NYSE: ENOV)	10/2023	BNP Paribas Securities Corp is a Passive Bookrunner for Enovis Corporation (NYSE: ENOV) Convertible Senior Unsecurted Notes due 2028 (100% Primary) (CUSIP: 194014AA4)	CIB US - Sec Corp
US958102AS46	Western Digital Corporation (Nasdaq: WDC)	11/2023	BNP Paribas Securities Corp is a Senior Co-Manager for Western Digital Corporation (Nasdaq: WDC) Senior Unsecured Convertible Notes due 2028 (100% Primary) (CUSIP: 958102AS4)	CIB US - Sec Corp
NL0000687663	AerCap Holdings NV (NYSE: AER)	11/2023	BNP Paribas Securities Corp is an Active Bookrunner for AerCap Holdings NV (NYSE: AER) Follow-On Offering of Ordinary Shares (100% Secondary) (CUSIP: N00985106)	CIB US - Sec Corp
US5178341070	Las Vegas Sands Corp. (NYSE: LVS)	11/2023	BNP Paribas Securities Corp is a Co-Manager for Las Vegas Sands Corp. Follow-on Offering of Common Shares (100% Secondary) (CUSIP: 517834107)	CIB US - Sec Corp
US313747BD82	Federal Realty OP LP (NYSE: FRT)	01/2024	BNP Paribas Securities Corp is a Passive Bookrunner for Federal Realty OP LP (NYSE: FRT) Exchangeable Senior Notes due 2029 (100% Primary) (CUSIP: 313747BD8)	CIB US - Sec Corp
KYG0260P1028	Amer Sports, Inc. (NYSE: AS)	02/2024	BNP Paribas Securities Corp is a Bookrunner for Amer Corp, Inc.'s Initial Public Offering of Ordinary Shares (100% Primary) (CUSIP: G0260P102)	CIB US - Sec Corp
US36266G1076	GE HealthCare Technologies Inc. (NASDAQ: GEHC)	02/2024	BNP Paribas Securities Corp is a Passive Bookrunner for GE HealthCare Technologies Inc. (NASDAQ: GEHC) Follow-on Offering of Common Shares (100% Secondary) (CUSIP: 3266G107)	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
VGG456671053	HOLLYSIS AUTOMATION TECHNOLOGIES	02/2024	Exclusive Financial Advisor to Ascendant Capital Partners for the acquisition of Hollysis	CIB US - Sec Corp
US65339KCX63	NextEra Energy Capital Holdings, Inc. (NYSE: NEE PRI)	02/2024	BNPP Securities Corp is a Passive Bookrunner for NextEra Energy Capital Holdings, Inc. (NYSE: NEE PRI) Exchangeable Senior Notes due 2027 (100% Primary) (CUSIP: 65339KCX6)	CIB US - Sec Corp
US83601L1026	Sotera Health Company (NASDAQ: SHC)	02/2024	BNPP Securities Corp is a Co-Manager for Sotera Health Company (NASDAQ: SHC) Follow-on Offering of Common Shares (100% Secondary)(CUSIP: 83601L102)	CIB US - Sec Corp
US95040Q1040	Welltower Inc.	02/2024	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
US2538681030	Digital Realty Trust Inc	02/2024	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	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	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	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	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
US00090Q1031	ADT Inc. (NYSE: ADT)	03/2024	BNPP Securities Corp is a Bookrunner for ADT Inc.'s (NYSE: ADT) Follow-On Offering of Common Shares (100% Secondary) (CUSIP: 00090Q103)	CIB US - Sec Corp
US29670E1073	Essential Properties Realty Trust, Inc. (NYSE: EPRT)	03/2024	BNPP Securities Corp is a Co-Manager for Essential Properties Realty Trust, Inc. (NYSE: EPRT) Follow-on Offering of Common Share (100% Primary forward sale) (CUSIP: 29670E107)	CIB US - Sec Corp
US3137451015	Federal Realty Investment Trust	03/2024	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	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 GE Veranova	04/2024	BNP Paribas acted as a Financial Advisor for spin-off of GE Veranova	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



 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
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	ZEEKER Intelligent Technology Holdings Limited (NYSE: ZK)	05/2024	BNP Paribas Securities Corp is a Bookrunner for ZEEKER Intelligent Technology Holdings 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
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

 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
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:LTMA) sold by the selling shareholders.	CIB US - Sec Corp
KYG210961051	CHINA MENGNIU DAIRY CO LTD	06/2023	BNPP is the Joint Global Coordinator, Joint Lead Manager and Joint Bookrunner for the issuance of China Mengniu Dairy Company Limited's exchangeable bonds due 2026 exchangeable into ordinary shares of China Modern Dairy Holdings Ltd.	CIB APAC - IBA
KYG215791008	CHINA MODERN DAIRY HOLDINGS LTD	06/2023	BNPP is the Joint Global Coordinator, Joint Lead Manager and Joint Bookrunner for the issuance of China Mengniu Dairy Company Limited's exchangeable bonds due 2026 exchangeable into ordinary shares of China Modern Dairy Holdings Ltd.	CIB APAC - IBA
XXXXXXXXXXXXX	INSILICO MEDICINE CAYMAN TOPCO	06/2023	BNPP is the Non-sponsor Overall Coordinator and Joint Global Coordinator for the IPO of INSILICO MEDICINE CAYMAN TOPCO.	CIB APAC - IBA
KYG3777B1370 FR0000131906	GEELY AUTOMOBILE HOLDINGS LTD RENAULT SA	07/2023	BNPP Sec Asia is currently acting as a Financial Advisor to GEELY AUTOMOBILE HOLDINGS LTD on the potential formation of a joint venture company with Renault s.a.s in relation to internal combustion engine, hybrids and plug-in hybrids powertrains and transmissions activities and related technologies which was announced on 8th November 2022.	CIB APAC - IBA
US3131621092 INE171A01029 XXXXXXXXXXXXX	FEDERAL BANK LTD FEDERAL BANK LTD FEDBANK FINANCIAL SERVICES LTD	07/2023	BNPP is the Joint Bookrunner and Joint Lead Manager for FEDBANK FINANCIAL SERVICES LTD's IPO.	CIB APAC - IBA
KYG011981035	AGILE GROUP HOLDINGS LTD	08/2023	BNPP is the Overall Coordinator and Placing Agent for this Top-up Placement	CIB APAC - IBA
INE692A01016	UNION BANK OF INDIA LTD	08/2023	BNPP is the Book Running Lead Manager for the Qualified Institutions Placement of UNION BANK OF INDIA LTD.	CIB APAC - IBA
XXXXXXXXXXXXX IT0004967292	DOMS INDUSTRIES LIMITED FILA SPA	08/2023	BNPP is the Book Running Lead Manager for the IPO of DOMS INDUSTRIES LIMITED.	CIB APAC - IBA
INE498L01015	L&T FINANCE HOLDINGS LTD	09/2023	BNPP is the Sole Placement Agent for the secondary placement of equity shares in L&T FINANCE HOLDINGS LTD.	CIB APAC - IBA
CNE1000004S4	ZHEJIANG EXPRESSWAY CO LTD	11/2023	BNPP is the Joint Global Coordinator, Joint Bookrunner and Underwriter for H share rights issue of ZHEJIANG EXPRESSWAY CO LTD	CIB APAC - IBA
SE0009922164 SE0009922156	ESSITY AB	11/2023	BNP Paribas has a range of commercial relationships with Essity which restricts us from commenting certain aspects of their businesses.	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
INE084A01016	BANK OF INDIA	12/2023	BNP Paribas is the Book Running Lead Manager for Bank of India's Qualified Institutions Placement.	CIB APAC - IBA
INE397D01024	BHARTI AIRTEL LTD	12/2023	BNP Paribas is the Sole Placement Agent for Bharti Airtel Ltd's secondary block.	CIB APAC - IBA
XXXXXXXXXXXXX	UBTECH ROBOTICS CORP LTD	12/2023	BNP Paribas is Joint Global Coordinator, Joint Bookrunner and Joint Lead Manager for UBTECH ROBOTICS CORP LTD's Hong Kong IPO.	CIB APAC - IBA
INE121J01017	INDUS TOWERS LTD	01/2024	BNP Paribas is the Sole Placement Agent for Indus Towers Ltd 's secondary block.	CIB APAC - IBA
SGXC50067435	DIGITAL CORE REIT MANAGEMENT PTE LTD	02/2024	BNP Paribas is the Joint Bookrunner and Underwriter for Digital Core REIT's Private Placement.	CIB APAC - IBA
INE692A01016	UNION BANK OF INDIA LTD	02/2024	BNP Paribas is the Book Running Lead Manager for Union Bank of India Ltd's Qualified Institutional Placement.	CIB APAC - IBA
XXXXXXXXXXXXX	SHANGHAI REFINERY GROUP LIMITED	03/2024	BNP Paribas is the Financial Adviser for SHANGHAI REFINERY GROUP LIMITED's Hong Kong IPO.	CIB APAC - IBA
XXXXXXXXXXXXX	CAROTE LTD	03/2024	BNP Paribas is mandated as Sponsor and Sponsor Overall Coordinator for CAROTE LTD's IPO which was announced on 8 Mar 2024.	CIB APAC - IBA
XXXXXXXXXXXXX	LIANLIAN DIGITECH CO LTD	03/2024	BNP Paribas is the Joint Global Coordinator, Joint Bookrunner and Joint Lead Manager for LIANLIAN DIGITECH CO LTD's Hong Kong IPO.	CIB APAC - IBA
KR7055550008	SHINHAN FINANCIAL GROUP CO LTD	03/2024	BNP Paribas is the Sole Bookrunner for SHINHAN FINANCIAL GROUP CO LTD's Vendor Block.	CIB APAC - IBA
XXXXXXXXXXXXX	ZONGMU TECHNOLOGY SHANGHAI CO LTD	04/2024	BNP Paribas is mandated as Joint Sponsor for ZONGMU TECHNOLOGY SHANGHAI CO LTD's IPO which was announced on 2 Apr 2024	CIB APAC - IBA
KYG2353J1004	CN LOGISTICS INTERNATIONAL HOLDINGS LTD	04/2024	BNP Paribas is mandated as the sell-side Financial Advisor of CARGO SERVICES GROUP LTD 's sale of Cargo Services Seafreight Limited to DP World Logistics FZE as announced on 8 April 2024.	CIB APAC - IBA
VGG456671053	HOLLYSYS AUTOMATION TECHNOLOGIES LTD	12/2023	BNP Paribas Securities Corp. is acting as the exclusive financial advisor to Ascendent Capital Partners on its acquisition of Hollysys Automation Technologies Ltd. which was announced on 11 Dec 2023.	CIB APAC - IBA
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	12/06/2024	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

 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
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
FR001400IUV6	OSMOSUN	07/2023	Joint Global Coordinator and Joint Bookrunner for the IPO	CPBS France Portzamparc
FR0013286259	THERANEXUS	07/2023	Sole Global Coordinator for the accelerated bookbuilding	CPBS France Portzamparc
DK0060534915 FR0012788065	NOVO NORDISK A/S BIOCORP	08/2023	Agent tender in the tender offer launched by Novo Nordics on Biocorp	CPBS France Portzamparc
FR0000053514	PCAS	09/2023	Sponsoring institution for the simplified tender offer launched by SEQENS on PCAS	CPBS France Portzamparc
FR0000120503 FR0000121634	BOUYGUES SA COLAS	09/2023	Presenting bank & guarantor for the squeeze-out of Colas	CPBS France Portzamparc
FR0013451044	HOFFMANN GREEN CEMENT TECHNOLOGIES	02/2024	Bookrunner of the OCEANE convertible bond issue	CPBS France Portzamparc
FR0013341781	2CRSI SACA	03/2024	Joint bookrunner for the Accelerated Bookbuilding of 2CRSI shares	CPBS France Portzamparc
FR0012532810	WAGA ENERGY	03/2024	Joint Bookrunner for the Accelerated Bookbuilding of WAGA ENERGY new shares	CPBS France Portzamparc
FR0004045847	VOYAGEURS DU MONDE	04/2024	Presenting bank for the public share buyback offer	CPBS France Portzamparc
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