

Entities				Regulatory Authority		Licence / registration		Address
Country Name	Code Regent	Entities	Name	Body	Full Name	Type	Approval date	
Austria		LPS*			Finanzmarktaufsichtsbehörde		CECEI approval on 26/11/2002	
Australia	56719	Branch	BNP Paribas Securities Services Australia Branch	APRA ASIC ASX	Australian Prudential regulation Authority Australian Security & Investment Commission Australian Securities Exchange		July 2011 Q3 2011 Q3 2011	Level 6 60 Castlereagh Street Sydney NSW 2000
Belgium	13858	Branch	BNP Paribas Securities Services Brussels Branch	NBB	NATIONAL BANK OF BELGIUM	European passport Banking Licence	CECEI approval on 18/04/2000	Rue de Loxum, 25 1000 Bruxelles Belgique
Chypre		LPS*		CBC	Central Bank of Cyprus		CECEI approval on 10/07/2006 CBC approval on 21/07/2006	
Germany	10020	Branch	BNP Paribas Securities Services Frankfurt branch	BaFin	BAFIN	European passport Banking Licence	CECEI approval on 7/04/2000 BAFIN approval on 17/04/2000	Europa-Allee 12, D-60237 Frankfurt am Main
Greece	10023	Branch	BNP Paribas Securities Services Athens branch	HCMC BG	Hellenic Capital Market Commission Bank of Greece	European passport Banking Licence	CECEI approval on 2/08/2000	2 Lampsakou Str. 115 28 Athens
Guernsey	45211	Branch	BNP Paribas Securities Services Guernsey branch	GFSC	Guernsey Financial Services Commission	Banking Licence	July 2008	BNP Paribas House - St Julians Avenue - St Peter Port - Guernsey, GY1 3WE
Hong Kong	46212	Branch	BNP Paribas Securities Services Hong Kong branch	HKMA	Hong Kong Monetary Authority	Banking Licence	HKMA approval on 8/05/2009	21/F., PCCW Tower, Taikoo Place, 979 King's Road, Hong Kong
Hungary	44159	Branch	BNP Paribas Securities Services Hungary branch	MNB	Magyar Nemzeti Bank (National Bank of Hungary)	European passport Banking Licence	CECEI approval on 27/06/2007 PSAF approval on 31/07/2007	Szechenyi Istvan ter 7/8 - 1051 Budapest
Ireland	10028	Branch	BNP Paribas Securities Services Dublin branch	IEFR	Irish Financial Services Regulatory Authority	European passport Banking Licence	CECEI approval on 27/12/2000 Central bank of Ireland approval on 8/02/2001	Trinity Point 10/11 Leinster Street South Dublin 2 Ireland
Italy	10025	Branch	BNP Paribas Securities Services Milan branch	Consob Banca d'Italia	Commissione Nazionale per le Società e la Borsa Banca d'Italia	European passport Banking Licence	CECEI approval in february 2001 Banca d'Italia approval in april 2001	Piazza Lina Bo Bardi 3 - 20124 Milan
Jersey	45209	Branch	BNP Paribas Securities Services Jersey branch	JFSC	Jersey Financial Services Commission	Banking Licence	13/05/2008	Liberte House - 19-23 La Motte Street, St Helier - Jersey, JE4 5RL - Channel islands
Luxembourg	10029	Branch	BNP Paribas Securities Services Succursale de Luxembourg	CSSF	Commission de Surveillance du Secteur Financier	European passport Banking Licence	CECEI approval on 5/02/2002	60, avenue J.F. Kennedy L-2085 Luxembourg Grand Duché de Luxembourg
Netherlands		LPS*		DNB	De Nederlandsche Bank		CECEI approval on 13/08/2001	
Netherlands	58002	Branch	BNP Paribas Securities Services Amsterdam branch	DNB	De Nederlandsche Bank	European passport Banking Licence	ACP approval on 11/09/2012	Graadt van Roggenweg 250, 3531 AH Utrecht
Poland	44185	Branch	BNP Paribas Securities Services SKA Branch	NBP PFSA	Narodowy Bank Polski Polish Financial Supervision Authority	European passport Banking Licence	CECEI approval on 27/06/2007 NBP approval on 20/09/2007	Wronia 31 - 00-846 - Warszawa
Portugal	43530	Branch	BNP Paribas Securities Services Lisbon branch	BdP CMVM	Banco de Portugal, Comissão do Mercado de Valores Mobiliários	European passport Banking Licence	CECEI approval on June, 12, 2007 Banco de Portugal approval on 12/07/2007	Avenida D.João II, Lote 1.18.01, Bloco B, 9º andar - 1998-028 Lisboa
Singapore	45933	Branch	BNP Paribas Securities Services Singapore branch	MAS	Monetary Authority of Singapore	Wholesale Banking Licence	avr-09	20 Collyer Quay, #01-01, 20 Collyer Quay, Singapore 049319 - Singapore
Spain	10024	Branch	BNP Paribas Securities Services Madrid branch	CNMV BS	Comission Nacional del Mercado de Valores Bank of Spain	European passport Banking Licence	CECEI approval in october 2000, Banco de Espana approval on October, 27th, 2000	C/ Emilio Vargas 4 – 28043 Madrid
Switzerland	10026	Branch	BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich	FINMA	Autorité fédérale de surveillance des marchés financiers Swiss Financial Market Supervisory Authority	(1) Banking Licence + additionally (2) FINMA autorisation to act as Custodian Banks of Swiss Funds + (3) FINMA autorisation to act as Swiss Representative of foreign funds	(1) approved by the (FINMA (previously CFB) on August 28th, 2001 (2) FINMA approval by FINMA on September, 13th, 2013 (3) FINMA approval on August, 5th, 2014	Selnaustrasse 16 - P.O. Box - CH-8002 Zurich
UK	10027	Branch	BNP Paribas Securities Services London branch	FSA	Prudential Regulatory Authority (PRA) and Financial Conduct Authority (FCA)	European passport Banking Licence	CECEI approval on 13/07/2001	10 Harewood Avenue NW1 6AA Londres Royaume-Uni