

BNP Paribas SA Deal Sheet  
Jan 1 - Dec 31, 2022

Date Ann	Target Name	Acquiror Name	Form	Rank Value (1)	
Date Eff	Business Description	Business Description	Status	Value (2)	Acquisition
Date Unc	Financial Advisors(s)	Financial Advisor(s)	Attitude	Price/Sh	Technique(s)
01/06/22	Semitorr Group Inc	FloWorks International LLC	Acq. of Assets	-	Divestiture
01/06/22	Produce,purity flow control Lincoln International	Industrial Supplies Merchant W RBC Capital Markets Jefferies LLC UBS Investment Bank Wells Fargo & Co BNP Paribas SA Audax Private Debt LLC	Completed Friendly	- -	Financial Acquiror
Consideration: Not Available					
01/12/22	LOTOS SPV 1 Sp z oo Petroleum Refineries Rothschild & Co	Aramco Overseas Co BV Research and Development in Th BNP Paribas SA	Merger Pending Friendly	1,048.4 PZ 1,048.4 PZ -	Divestiture
Consideration: An undisclosed amount in cash/ stock					
01/12/22	LOTOS-Air BP Polska Sp z oo Petroleum and Petroleum Produc Rothschild & Co	Aramco Overseas Co BV Research and Development in Th BNP Paribas SA	Acq. Maj. Int. Pending Friendly	- - -	Divestiture
Consideration: Not Available					
01/12/22	LOTOS Asphalt Sp zoo Mnfr,whl asphalt products Rothschild & Co	Aramco Overseas Co BV Research and Development in Th BNP Paribas SA	Acq. Part. Int. Pending Friendly	1,150.0 PZ 1,150.0 PZ -	Privately Negotiated Purchase
Consideration: PLN 1.15 bil (USD 288.322 mil) cash/30% stake					
01/14/22	Manuchar NV	Lone Star Funds	Merger	140.0 EUR	Divestiture
06/30/22	Pvd logistics svcs Rothschild & Co	Private equity firm BNP Paribas SA	Completed Friendly	140.0 EUR -	Leveraged Buyout Financial Acquiror Institutional Buyout
Consideration: Not Available					
01/17/22	Biofarma Srl	Ardian SAS	Acq. Maj. Int.	1,100.0 EUR*	Divestiture
03/22/22	Medicinal and Botanical Manufa Canson Capital Partners I Ltd Ethica Group	Private equity firm Nomura Securities BNP Paribas SA Mediobanca Houlihan Lokey	Completed Friendly	1,100.0 EUR* -	Leveraged Buyout Financial Acquiror Rumored Deal Institutional Buyout
Consideration: An estimated EUR 1.1 bil (USD 1.256 bil)/undisclosed majority interest					
*Value Estimated					

Source: Thomson Reuters Date: 2/3/2023

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01/19/22	Inetum SA	Investor Group	Acq. Maj. Int.	1,850.0 EUR	Acquiror is an Investor Group
07/21/22	Computer Facilities Management	Investor group	Completed	1,850.0 EUR	Divestiture
	JP Morgan	Credit Suisse	Friendly	-	Leveraged Buyout
	Credit Agricole CIB	Torch Partners Ltd			Financial Acquiror
	Lazard Freres SAS	Eight Advisory SAS			Rumored Deal
		BNP Paribas SA			Institutional Buyout

Consideration: EUR 1.85 bil (USD 2.095 bil) cash/99% interest

01/20/22	Contour Global do Brasil	Infraestrutura Brasil Hldg	Merger	1,730.0 BR	Divestiture
06/30/22	Hydroelectric Power Generation	Miscellaneous Financial Invest	Completed	1,730.0 BR	Financial Acquiror
	BNP Paribas SA		Friendly	-	Auction

Consideration: BRL 1.73 bil (USD 318.114 mil) cash/stock

01/21/22	Cntrgrbl-Hydropower Plant	Patria Investimentos Ltda	Acq. of Assets	898.0 BR	Divestiture
06/20/22	Hydroelectric Power Generation	Financial Sponsor	Completed	898.0 BR	Leveraged Buyout
	BNP Paribas SA		Friendly	-	Institutional Buyout
					Financial Acquiror

Consideration: Not Available

01/21/22	Photo-Me International PLC	Tibergest Pte Ltd	Merger	145.1 STG	Tender Offer
	Photofinishing Laboratories (E	Other Financial Vehicles	Withdrawn	180.0 STG	Tender/Merger
	finnCap Ltd	BNP Paribas SA	Friendly	0.75	
		Credit Agricole CIB			

Consideration: GBP 0.75 (USD 1.02) cash/sh ord

01/26/22	EPSA Dev SAS	Investor Group	Acq. Part. Int.	-	Acquiror is an Investor Group
01/26/22	Other Management Consulting Se	Investor group	Completed	-	Privately Negotiated Purchase
	BNP Paribas SA		Friendly	-	Financial Acquiror

Consideration: Not Available

01/26/22	DoveVivo SpA	Starwood Capital Group Mgmt	Acq. Part. Int.	50.0 EUR	Privately Negotiated Purchase
01/26/22	Lessors Of Residential Buildin	Real estate investment firm	Completed	50.0 EUR	
	Lazard	BNP Paribas SA	Friendly	-	
		Grant Thornton			

Consideration: Not Available

01/27/22	Ekodev SAS	EPSA Dev SAS	Acq. of Assets	-	Financial Acquiror
01/27/22	All Other Business Support Ser	Other Management Consulting Se	Completed	-	
	BNP Paribas SA		Friendly	-	

Consideration: Not Available

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01/27/22	Responsability Investments AG	M&G PLC	Acq. of Assets	-	Not Applicable
05/03/22	Investment Advice BNP Paribas SA	Portfolio Management Goldman Sachs & Co Ernst & Young LLP	Completed Friendly	- -	
Consideration: Not Available					
01/28/22	Fibre Networks Ireland Ltd	InfraVia Capital Partners SAS	Acq. Part. Int.	-	Privately Negotiated Purchase
07/05/22	Internet Service Providers Lazard	Private Equity Firm BNP Paribas SA	Completed Friendly	- -	Financial Acquiror
Consideration: Not Available					
01/29/22	Roebuck Asset Mgmt Ltd-Amazon	Savills Invest Management LLP	Acq. of Assets	95.0 EUR	Divestiture
01/29/22	Lessors Of Miniwarehouses and Cushman & Wakefield Inc	Lessors Of Other Real Estate P BNP Paribas SA ING	Completed Friendly	95.0 EUR -	
Consideration: EUR 95 mil (USD 107.379 mil) cash/assets					
01/31/22	Eliant Inventory Solutions LP	Investor Group	Acq. of Assets	-	Acquiror is an Investor Group
01/31/22	Financial Sponsor	Investor group BNP Paribas SA	Completed Friendly	- -	Financial Acquiror
Consideration: Not Available					
01/31/22	Lro Hospity Fund Sca Sicav	Investor Group	Acq. Part. Int.	-	Acquiror is an Investor Group
01/31/22	Portfolio Management BNP Paribas SA	Investor group	Completed Friendly	- -	Privately Negotiated Purchase
Consideration: Not Available					
02/03/22	Tivoly SA	Peugeot Freres Industrie SASU	Acq. Maj. Int.	45.6 EUR	Divestiture
03/15/22	Machine Tool (Metal Cutting Ty BNP Paribas SA	Miscellaneous Financial Invest Croissance Partenaires SAS Societe Generale	Completed Friendly	35.9 EUR 41.50	
Consideration: EUR 41.5 (USD 46.907) cash/sh ord					
02/03/22	Tivoly SA	Holding Tivoly SA	Acq. Rem. Int.	12.5 EUR	Tender Offer
06/29/22	Machine Tool (Metal Cutting Ty	Miscellaneous Financial Invest Croissance Partenaires SAS Societe Generale BNP Paribas SA	Completed Friendly	12.5 EUR 42.05	Mandatory Offering
Consideration: EUR 42.05 (USD 47.529) cash/ sh ord					

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02/08/22	Digital Games Intl Pte Ltd	iCandy Interactive Ltd	Acq. Maj. Int.	7.7 SG	Divestiture
02/28/22	Gaming Publishers	Software Publishers	Completed	7.7 SG	Stock Swap
	BNP Paribas SA		Friendly	-	Privatization
Consideration: SGD 7.66 mil (USD 5.7 mil) new shs ord/51% interest					
02/09/22	Erg Power Srl	Enel Produzione Spa	Merger	188.0 EUR	Divestiture
	Other Electric Power Generatio	Electric Power Distribution	Pending	188.0 EUR	
	Rothschild & Co	BNP Paribas SA	Friendly	-	
	Mediobanca				
Consideration: Not Available					
02/10/22	GE Steam Power Inc-Nuclear	Electricite De France SA	Acq. of Assets	-	Divestiture
	Nuclear Electric Power Generat	Electric Power Distribution	Pending	-	
		BNP Paribas SA	Friendly	-	
Consideration: Not Available					
02/11/22	European Reliance Gen Ins Co	Allianz SE	Acq. Rem. Int.	58.0 EUR	Not Applicable
	Provide insurance services	Pvd insurance,financial servic	Intended	58.0 EUR	
		Alpha Bank	Friendly	7.80	
		BNP Paribas SA			
Consideration: EUR 7.8 (USD 8.913) cash/sh ord					
02/11/22	European Reliance Gen Ins Co	Allianz SE	Acq. Maj. Int.	149.0 EUR	Not Applicable
	Provide insurance services	Pvd insurance,financial servic	Pending	149.0 EUR	
		Alpha Bank	Friendly	7.80	
		BNP Paribas SA			
Consideration: EUR 7.8 (USD 8.913) cash/sh ord					

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02/14/22	Cornerstone Bldg Brands Inc	Clayton Dubilier & Rice LLC	Merger	4,481.8 US	Going Private
07/25/22	Manufactures and wholesales me Centerview Partners LLC	Private equity firm UBS Investment Bank Barclays BNP Paribas SA Goldman Sachs & Co Jefferies LLC Natixis RBC Capital Markets Societe Generale Deutsche Bank Securities Apollo Global Management Inc Blackstone Credit US Bancorp	Completed Friendly	1,844.4 US 24.65	Leveraged Buyout Financial Acquiror Unsolicited Deal Institutional Buyout

Consideration: USD 24.65 cash/sh com plus USD 50.476 mil/options plus USD 24.65 cash/sh restcom plus USD 24.65 cash/sh other

02/15/22	Mileway BV	Investor Group	Acq. Part. Int.	21,000.0 EUR	Acquiror is an Investor Group
04/29/22	Own,operates logistics real es	Investor group BofA Securities Inc Eastdil Secured LLC Goldman Sachs International Jones Lang LaSalle Inc JP Morgan Securities Plc Morgan Stanley & Co. Intl plc Rothschild & Co BNP Paribas SA Deutsche Bank RBC Capital Markets	Completed Friendly	21,000.0 EUR -	Privately Negotiated Purchase Financial Acquiror

Consideration: EUR 21 bil (USD 23.741 bil)/ undisclosed minority stake

02/17/22	ENTEL-Data Centers(4)	Equinix Inc	Acq. of Assets	587,754.9 CE	Divestiture
05/03/22	Data Processing, Hosting, and BNP Paribas SA BofA Securities Inc	Lessors Of Other Real Estate P Citi	Completed Friendly	587,754.9 CE -	Rumored Deal

Consideration: CLP 587.755 bil (USD 736 mil) cash/assets

02/20/22	Recticel SA	Baltisse NV	Acq. Part. Int.	-	Privately Negotiated Purchase
03/03/22	Polystyrene Foam Product Manuf BNP Paribas SA	Private equity firm	Completed Friendly	- -	Financial Acquiror

Consideration: Not Available

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02/21/22	Worldline SA-TSS Business	Poseidon BidCo SAS	Acq. of Assets	2,300.0 EUR	Divestiture
10/03/22	Financial Transactions Process	Miscellaneous Intermediation	Completed	2,300.0 EUR	Financial Acquiror
	UBS Investment Bank	HSBC Holdings PLC	Friendly	-	
	BNP Paribas SA	Barclays			
		Societe Generale			
		Goldman Sachs & Co			
		BofA Securities Inc			
		Ernst & Young LLP			
Consideration: EUR 600 mil (USD 679.26 mil) shs pref plus EUR 1.7 bil (USD 1.925 bil) cash/assets					
02/23/22	CIMIC Group Ltd	HOCHTIEF Australia Hldgs Ltd	Acq. Rem. Int.	1,466.6 AU	Tender Offer
05/11/22	Engineering Services	Construction company	Completed	1,466.6 AU	
	Oaktower Partnership Pty Ltd	JP Morgan	Friendly	22.00	
	Grant Thornton	BNP Paribas SA			
		Deutsche Bank Luxembourg SA			
		JP Morgan Chase Bank London			
Consideration: AUD 22 (USD 15.882) cash/sh ord					
02/24/22	Ekist Pty Advs LLP-Warhse(2)	Clarion Part Europe (UK) Ltd	Acq. of Assets	-	Divestiture
02/24/22	General Warehousing and Storag	Offices Of Real Estate Agents	Completed	-	
	BNP Paribas SA		Friendly	-	
Consideration: Not Available					
02/25/22	Befimmo SA	Alexandrite Monnet Belgian	Merger	2,560.6 EUR	Tender Offer
01/05/23	Lessors Of Other Real Estate P	Miscellaneous Financial Invest	Completed	1,351.2 EUR	Tender/Merger
	Lazard	JP Morgan	Friendly	47.50	
		BNP Paribas SA			
Consideration: EUR 47.5 (USD 53.157) cash/sh ord					
02/28/22	Photosol SAS-US Assets(3)	DESRI Inc	Acq. of Assets	-	Divestiture
02/28/22	Electric Power Distribution	Other Electric Power Generatio	Completed	-	
	BNP Paribas SA		Friendly	-	
Consideration: Not Available					
03/02/22	Sparrows Offshore Group Ltd	Altrad SA	Acq. of Assets	-	Divestiture
07/11/22	Pvd crane rental,repair svcs	manufactures, wholesales & ren	Completed	-	
	Evercore Partners	BNP Paribas SA	Friendly	-	
Consideration: Not Available					

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03/08/22	Orange Espagne SA-Spain Op Wireless Telecommunications Ca Lazard Citi	Masmovil Ibercom SA-Spain Op Internet Service Providers Goldman Sachs Bank Europe SE BNP Paribas SA Santander Corp & Invest Bkg BofA Securities Inc Evercore Partners PricewaterhouseCoopers	Merger Pending Friendly	7,800.0 EUR 7,800.0 EUR -	Divestiture Joint Venture Financial Acquiror Rumored Deal
Consideration: EUR 7.8 bil (USD 8.465 bil) asset/assets					
03/09/22	CNP Partners SA	Mediterraneo Vida SA de	Acq. of Assets	128.0 EUR	Divestiture
12/29/22	Direct Life Insurance Carriers Fenchurch Advisory Partners Natixis	Direct Life Insurance Carriers BNP Paribas SA	Completed Friendly	128.0 EUR -	Privatization Financial Acquiror
Consideration: Not Available					
03/09/22	RUAG Ammotec GmbH	Beretta Holding SA	Merger	-	Divestiture
05/11/22	Ammunition (Except Small Arms) UBS Investment Bank	Miscellaneous Financial Invest BNP Paribas SA Mediobanca KPMG	Completed Friendly	- -	
Consideration: Not Available					
03/15/22	Solvay SA-Materials Business All Other Miscellaneous Chemic Morgan Stanley BNP Paribas SA	Shareholders Investor group	Acquisition Pending Not Appl.	- - -	Acquiror is an Investor Group Divestiture Spinoff
Consideration: Not Available					
03/15/22	Solvay SA-Chemicals Business Alkalies and Chlorine Manufact Morgan Stanley BNP Paribas SA	Shareholders Investor group	Acquisition Pending Not Appl.	- - -	Acquiror is an Investor Group Divestiture Spinoff
Consideration: Not Available					

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03/15/22	Mediaset Espana Comunicacion	MFE-MediaForEurope NV	Acq. Rem. Int.	478.6 EUR	Tender Offer
07/07/22	Television Broadcasting	Own, operate TV broadcasting s	Completed	478.6 EUR	Rumored Deal
	Citi	BofA Securities Inc	Friendly	5.61	
		UniCredit Group			
		BNP Paribas SA			
		IMI - Intesa Sanpaolo			
Consideration: EUR 5.613 (USD 6.14) cash/sh ord					
03/17/22	Enra Specialist Finance Ltd	Elliott Advisors (UK) Ltd	Acq. Maj. Int.	-	Divestiture
09/02/22	Provide financing services	Hedge Fund	Completed	-	
	Houlihan Lokey	BNP Paribas SA	Friendly	-	
Consideration: Not Available					
03/18/22	Euroapi SASU	Shareholders	Acq. Maj. Int.	737.0 EUR	Acquiror is an Investor Group
05/06/22	Pharmaceutical Preparation Man	Investor group	Completed	737.0 EUR	Divestiture
	BofA Securities Inc		Not Appl.	13.51	Spinoff
	BNP Paribas SA				
	JP Morgan SE				
	Credit Agricole CIB				
	Deutsche Bank				
	Natixis				
	Societe Generale				
	Rothschild & Co				
Consideration: EUR 736.994 mil (USD 776.792 mil) shs ord/ord					
03/18/22	Caceis Corporate Trust-Issuer	BNP Paribas Securities Svcs	Acq. Maj. Int.	-	Divestiture
	Pvd financial svcs	Provide investment management	Pending	-	
		BNP Paribas SA	Friendly	-	
Consideration: Not Available					
03/22/22	Gsf Grp	Towerbrook Capital Partners	Acq. Part. Int.	-	Privately Negotiated Purchase
09/06/22	Janitorial Services	Financial Sponsor	Completed	-	Financial Acquiror
	BNP Paribas SA	Rothschild & Co	Friendly	-	
Consideration: Not Available					
03/30/22	Tageos SAS	Fedrigoni SpA	Acq. Maj. Int.	-	Financial Acquiror
03/30/22	Other Electronic Component Man	Paper (Except Newsprint) Mills	Completed	-	
		BNP Paribas SA	Friendly	-	
Consideration: Not Available					

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03/31/22	Keppel Logistics Pte Ltd	Geodis International SAS	Merger	80.0	SG	Divestiture
07/01/22	Provide logistics services	Freight Transportation Arrange	Completed	80.0	SG	
	Rothschild & Co	BNP Paribas SA	Friendly	-		
Consideration: Up to SGD 10 mil (USD 7.394 mil) in profit-related payments plus SGD 70 mil (USD 51.76 mil) cash/stock						
04/04/22	Housing Dvlp Fin Corp Ltd	HDFC Bank Ltd	Merger	4588020.3	RE	Stock Swap
	Mortgage and Nonmortgage Loan	Bank	Pending	4588020.3	RE	Scheme of Arrangement
	BofA Securities Inc	Morgan Stanley India Co Pvt	Friendly	2530.58		
	Credit Suisse	JP Morgan				
	Kotak Securities Ltd	Goldman Sachs & Co				
	Jefferies & Co Inc	Citi				
	Arpwood Capital	Nomura Securities				
	Motilal Oswal Financial Svcs	CLSA India Pvt Ltd				
	Axis Capital Ltd	BNP Paribas SA				
	JM Financial Services Ltd	HSBC Holdings PLC				
	IIFL Holdings Ltd	ICICI Securities Ltd				
	Ambit Pvt Ltd	Edelweiss Financial Svcs Ltd				
	Moelis & Co					
Consideration: 1.68 new shs ord/sh ord						
04/05/22	Sentinel Energy Center	Investor Group	Acq. Part. Int.	-		Acquiror is an Investor Group
08/02/22	Electric Power Distribution	Investor group	Completed	-		Privately Negotiated Purchase
	BNP Paribas SA	National Bank of Canada Fin'l	Friendly	-		
Consideration: Not Available						
04/06/22	Grupo Konectanet SL	Comdata SpA	Merger	-		Financial Acquiror
10/31/22	Provide call center services	Other Computer Related Service	Completed	-		
	JP Morgan	Citi	Friendly	-		
	BNP Paribas SA					
	Lazard					
	Amala Partners LLP					
	DELOITTE (Spanish Office)					
	Houlihan Lokey					
Consideration: Not Available						
04/07/22	Grover Germany GmbH	Investor Group	Acq. Part. Int.	101.0	EUR	Acquiror is an Investor Group
04/07/22	Consumer Electronics and Appli	Investor group	Completed	101.0	EUR	Privately Negotiated Purchase
	BNP Paribas SA		Friendly	-		Financial Acquiror
Consideration: Not Available						

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04/07/22	Photosol US Renewable Energy	ENGIE North America Inc	Acq. of Assets	-	Divestiture
04/07/22	Provides solar power generatio	Provides electric services	Completed	-	Rumored Deal
	BNP Paribas SA		Friendly	-	
Consideration: Not Available					
04/11/22	Irca SRL	Advent International Corp	Acq. Maj. Int.	-	Divestiture
07/31/22	Commercial Bakeries	Private Equity Firm	Completed	-	Leveraged Buyout
	Rothschild & Co	Vitale&Co-IMAP	Friendly	-	Financial Acquiror
	BNP Paribas SA	Morgan Stanley			Rumored Deal
		Goldman Sachs & Co			Institutional Buyout
Consideration: Not Available					
04/12/22	Lhyfe SA	Investor Group	Acq. Part. Int.	10.0 EUR	Acquiror is an Investor Group
04/12/22	Industrial Gas Manufacturing	Investor group	Completed	10.0 EUR	Privately Negotiated Purchase
	BNP Paribas SA		Friendly	-	Financial Acquiror
Consideration: Not Available					
04/12/22	Tagenergy Sa	Investor Group	Acq. Part. Int.	450.0 EUR*	Acquiror is an Investor Group
04/12/22	Other Electric Power Generatio	Investor group	Completed	450.0 EUR*	Privately Negotiated Purchase
	BNP Paribas SA		Friendly	-	Financial Acquiror
Consideration: An estimated EUR 450 mil (USD 489.735 mil)/47.8% stake					
*Value Estimated					
04/14/22	Atlantia SpA	Schemaquarantatre SpA	Merger	47,824.1 EUR	Acquiror is an Investor Group
12/09/22	Other Support Activities For R	Other Financial Vehicles	Completed	47,824.1 EUR	Tender Offer
	BNP Paribas SA	Goldman Sachs Bank Europe SE	Friendly	23.00	Tender/Merger
	Morgan Stanley & Co. Intl plc	Mediobanca			Financial Acquiror
	Equita SIM SpA	JP Morgan Securities Plc			Rumored Deal
		BofA Securities Inc			Unsolicited Deal
		UBS AG London			
		UniCredit SpA			
		Santander Corp & Invest Bkg			
		Lazard			
		Citigrp Global Markets Europe			
Consideration: The assumption of EUR 35.278 bil (USD 38.4 bil) in liabilities/ord; plus EUR 23 (USD 25.036) cash/sh ord					

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04/19/22	Omnis Sas	Investor Group	Acq. of Assets	-	Acquiror is an Investor Group	
04/19/22	Colleges, Universities, and Pr BNP Paribas SA	Investor group	Completed Friendly	- -	Leveraged Buyout Financial Acquiror Institutional Buyout	
Consideration: Not Available						
04/28/22	Apsys SAS	Apollo Global Management Inc	Acq. Part. Int.	150.0 EUR	Privately Negotiated Purchase	
05/31/22	Offices Of Real Estate Agents BNP Paribas SA	Financial Sponsor	Completed Friendly	150.0 EUR -	Financial Acquiror	
Consideration: Not Available						
05/03/22	Sanofi SA-Critical Portfolio	ADVANZ PHARMA Corp Ltd	Acq. of Assets	-	Divestiture	
05/03/22	Pharmaceutical Preparation Man BNP Paribas SA	Pharmaceutical Preparation Man	Completed Friendly	- -	Financial Acquiror	
Consideration: Not Available						
05/07/22	Shaftesbury PLC	Capital & Counties Ppty PLC	Merger	2,211.4 STG	Reverse Takeover	
	Lessors Of Other Real Estate P	Land Subdivision	Pending	1,462.4 STG	Stock Swap	
	Evercore Partners	Rothschild & Co	Friendly	5.09	Scheme of Arrangement	
	Blackdown Partners Ltd	UBS Investment Bank			Privatization	
	Liberum Capital	Jefferies International Ltd				
	JP Morgan Cazenove	Peel Hunt LLP Barclays Bank PLC BNP Paribas SA HSBC Bank PLC				
Consideration: 3.356 new shs ord/sh ord						
05/10/22	Pegasus Entrepreneurs	Investor Group	Acq. Part. Int.	230.0 EUR	Acquiror is an Investor Group	
06/01/22	Special purpose acquisition co BNP Paribas SA	Investor group	Completed Friendly	230.0 EUR -	Privately Negotiated Purchase	
Consideration: EUR 220 mil (USD 232.21 mil) cash/ord						
05/10/22	FL Topco BV	Pegasus Entrepreneurs	Merger	3,880.0 EUR*	Divestiture	
07/01/22	Motion Picture and Video Produ Rothschild & Co	Special purpose acquisition co BNP Paribas SA	Completed Friendly	3,880.0 EUR* -	Reverse Takeover Stock Swap Financial Acquiror	
	D'Angelin & Co Societe Generale Credit Agricole CIB					
Consideration: An estimated EUR 500 mil (USD 527.75 mil) cash plus EUR 3. 380 bil (USD 3.568 bil) shs ord plus/stock						

\*Value Estimated

Source: Thomson Reuters Date: 2/3/2023

Brief Summary Report

BNP Paribas SA Deal Sheet  
Jan 1 - Dec 31, 2022

Date Ann	Target Name	Acquiror Name	Form	Rank Value (1)	
Date Eff	Business Description	Business Description	Status	Value (2)	Acquisition
Date Unc	Financial Advisors(s)	Financial Advisor(s)	Attitude	Price/Sh	Technique(s)
05/15/22	ACC Ltd	Endeavour Trade & Invest Ltd	Acq. Part. Int.	9,342.2 RE	Tender Offer
09/15/22	Mnfr cement	Other Financial Vehicles	Completed	9,342.2 RE	Mandatory Offering
	JP Morgan	ICICI Securities Ltd	Friendly	2300.00	
	BNP Paribas SA	Deutsche Eq(India) Pvt Ltd			
	Perella Weinberg Partners LP				
Consideration: INR 2300 (USD 29.689) cash/sh ord					
05/15/22	Ambuja Cements Ltd	Endeavour Trade & Invest Ltd	Acq. Maj. Int.	482,465.2 RE	Divestiture
09/16/22	Manufacture,wholesale cement	Other Financial Vehicles	Completed	482,465.2 RE	Rumored Deal
	JP Morgan	ICICI Securities Ltd	Friendly	385.00	
	BNP Paribas SA				
	Perella Weinberg Partners LP				
Consideration: INR 385 (USD 4.97) cash/sh ord					
05/15/22	Ambuja Cements Ltd	Endeavour Trade & Invest Ltd	Acq. Part. Int.	270.4 RE	Tender Offer
09/15/22	Manufacture,wholesale cement	Other Financial Vehicles	Completed	270.4 RE	Mandatory Offering
	JP Morgan	ICICI Securities Ltd	Friendly	385.00	
	BNP Paribas SA	Deutsche Eq(India) Pvt Ltd			
	Perella Weinberg Partners LP				
Consideration: INR 385 (USD 4.97) cash/sh ord					
05/17/22	Euroclear Holding SA/NV	Investor Group	Acq. Part. Int.	709.0 EUR	Acquiror is an Investor Group
05/17/22	Securities Brokerage	Investor group	Completed	709.0 EUR	Privately Negotiated Purchase
	JP Morgan	Barclays	Neutral	-	Financial Acquiror
	Moelis & Co	Societe Generale			
	BNP Paribas SA				
Consideration: EUR 709 mil (USD 739.558 mil)/ 9.85% stake					
05/17/22	Perstorp Holding AB	PCG	Merger	25,529.4 SKR	Divestiture
10/11/22	Mnfr inds chemicals,holding co	Mnfr,whl petrochemicals	Completed	25,529.4 SKR	
	BofA Securities Inc	Piper Sandler & Co	Friendly	-	
	Goldman Sachs & Co	BNP Paribas SA			
Consideration: SEK 16.127 bil (USD 1.604 bil) cash plus the assumption of SEK 8.931 bil (USD 888.408 mil) in liabilities plus up to SEK 471.855 mil (USD 46.939 mil) in profit-related payments/stock					
05/20/22	Cenviro Sdn Bhd	SK Ecoplant Co Ltd	Acq. Part. Int.	-	Privately Negotiated Purchase
05/20/22	All Other Miscellaneous Waste	Construction company	Completed	-	Privatization
	BNP Paribas SA	PricewaterhouseCoopers	Friendly	-	
Consideration: Not Available					

Source: Thomson Reuters Date: 2/3/2023

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BNP Paribas SA Deal Sheet  
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Date Ann	Target Name	Acquiror Name	Form	Rank	Value (1)	
Date Eff	Business Description	Business Description	Status	Value (2)	Acquisition	
Date Unc	Financial Advisors(s)	Financial Advisor(s)	Attitude	Price/Sh	Technique(s)	
05/20/22	Azur Undrwtg Ltd-Per Line Bus Insurance Agencies and Brokera BNP Paribas SA	Aviva PLC Direct Life Insurance Carriers	Acq. of Assets Pending Friendly	- - -	-	Divestiture
Consideration: Not Available						
05/23/22	Liberbank Vida y Pensiones	Santa Lucia SA Cia de Seguros	Acq. Maj. Int.	358.0	EUR	Divestiture
10/10/22	Insurance agency Credit Suisse Group	Life insurance company BNP Paribas SA	Completed Friendly	358.0	EUR	-
Consideration: Up to EUR 40 mil (USD 42.24 mil) in profit-related payments plus EUR 318 mil (USD 335.808 mil) cash/50% interest						
05/24/22	Bonduelle Americas Long Life	Investor Group	Acq. Maj. Int.	-	-	Acquiror is an Investor Group
06/30/22	Fruit and Vegetable Canning BNP Paribas SA Rothschild & Co	Investor group TD Securities Inc	Completed Friendly	- -	-	Divestiture Financial Acquiror
Consideration: Not Available						
05/31/22	Broad River Energy LLC	Onward Energy LLC	Acq. of Assets	-	-	Divestiture
10/31/22	Cogeneration plant BNP Paribas SA	Other Electric Power Generatio	Completed Friendly	- -	-	-
Consideration: Not Available						
05/31/22	DSM NV-Engineering Materials Engineering Services JP Morgan Centerview Partners LLC	DSM-Engineering Materials SPV Other Financial Vehicles Rothschild & Co BNP Paribas SA	Acq. of Assets Pending Friendly	3,700.0 3,700.0	EUR EUR	Acquiror is an Investor Group Divestiture Leveraged Buyout Joint Venture Financial Acquiror Institutional Buyout
Consideration: EUR 3.7 mil (USD 3.987 mil)/ assets						
05/31/22	Lanxess AG-HPM Business All Other Miscellaneous Chemic Rothschild & Co	Advent International GmbH Investment Advice BNP Paribas SA	Acq. of Assets Pending Friendly	2,500.0 2,500.0	EUR EUR	Divestiture Leveraged Buyout Joint Venture Financial Acquiror Institutional Buyout
Consideration: EUR 2.5 bil (USD 2.694 bil)/ assets						

Source: Thomson Reuters Date: 2/3/2023

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Date Ann	Target Name	Acquiror Name	Form	Rank Value (1)	
Date Eff	Business Description	Business Description	Status	Value (2)	Acquisition
Date Unc	Financial Advisors(s)	Financial Advisor(s)	Attitude	Price/Sh	Technique(s)
05/31/22	Armor Cuisine SASU	Investor Group	Acq. of Assets	-	Acquiror is an Investor Group
05/31/22	Caterers	Investor group	Completed	-	Financial Acquiror
	BNP Paribas SA		Friendly	-	
Consideration: Not Available					
06/01/22	Roper Tech Inc-Industrial	Clayton Dubilier & Rice LLC	Acq. Maj. Int.	879.8 US	Divestiture
11/22/22	Instruments and Related Produc	Private equity firm	Completed	879.8 US	Leveraged Buyout
	Evercore Group	UBS Investment Bank	Friendly	-	Financial Acquiror
		RBC Capital Markets			Institutional Buyout
		BNP Paribas SA			
		BMO Capital Markets			
		Mizuho Securities USA Inc			
		Natixis			
		JP Morgan			
Consideration: USD 828.75 mil cash/51% ownership interest plus up to USD 51 mil in profit-related payments					
06/02/22	Metavet SAS	Univet SAS	Merger	-	Financial Acquiror
06/02/22	Veterinary Services	Veterinary Services	Completed	-	
	BNP Paribas SA		Friendly	-	
Consideration: Not Available					
06/03/22	Virutex Ilko SA	HIG Capital LLC	Acq. Maj. Int.	-	Leveraged Buyout
06/03/22	-	Private Equity Firm	Completed	-	Financial Acquiror
	BNP Paribas SA		Friendly	-	Institutional Buyout
Consideration: Not Available					
06/07/22	Pearson PLC-K12 Learn Cont Bus	Sanoma Oyj	Acq. of Assets	190.0 EUR	Divestiture
08/31/22	Educational Support Services	Publishing company	Completed	190.0 EUR	
	BNP Paribas SA	JP Morgan	Friendly	-	
Consideration: Not Available					
06/08/22	La Positiva Seguros	FID Peru SA	Acq. Rem. Int.	431.4 PS	Tender Offer
10/03/22	Insurance company	Direct Life Insurance Carriers	Completed	431.4 PS	
	BNP Paribas SA	Lazard	Friendly	2.04	
Consideration: PEN 2.036 (USD 0.545) cash/sh ord					

Source: Thomson Reuters Date: 2/3/2023

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Jan 1 - Dec 31, 2022

Date Ann	Target Name	Acquiror Name	Form	Rank	Value (1)	
Date Eff	Business Description	Business Description	Status	Value (2)	Acquisition	
Date Unc	Financial Advisors(s)	Financial Advisor(s)	Attitude	Price/Sh	Technique(s)	
06/09/22	Sampo Oyj Direct Property and Casualty I	Sampo Oyj Direct Property and Casualty I BNP Paribas SA	Buyback Pending Not Appl.	1,248.3 1,248.3 41.61	EUR EUR	Open Market Purchase Repurchase
Consideration: NOK 41.61 (USD 44.581)/ sh ord, based on Sampo Oyj's closing stock price on 8 June 2022, the last full trading day prior to the announcement of the board						
06/10/22	Great Wind Sp z o o	PAK-Polska Czysta Energia	Merger	-		Divestiture
06/10/22	Other Electric Power Generatio BNP Paribas SA	Miscellaneous Intermediation	Completed Friendly	- -		
Consideration: Not Available						
06/13/22	Editions Du Renouveau	Thurston Community Media	Acq. of Assets	-		Divestiture
06/13/22	Book Publishers BNP Paribas SA Grant Thornton	Wired Telecommunications Carri	Completed Friendly	- -		
Consideration: Not Available						
06/16/22	CMG Consulting Group SAS	Keyrus SA	Acq. Maj. Int.	-		Not Applicable
06/16/22	Other Management Consulting Se BNP Paribas SA	Other Computer Related Service	Completed Friendly	- -		
Consideration: Not Available						
06/20/22	Biomet SpA	PATRIZIA European Infrastructu	Acq. Maj. Int.	75.0	EUR	Leveraged Buyout
06/20/22	Natural Gas Liquid Extraction BNP Paribas SA	Other Financial Vehicles	Completed Friendly	75.0 -	EUR	Financial Acquiror Institutional Buyout
Consideration: Not Available						
06/23/22	Immed Europe SAS	Immed Europe SAS SPV	Acq. Maj. Int.	-		Acquiror is an Investor Group
06/23/22	Medical, Dental, and Hospital BNP Paribas SA	Other Financial Vehicles CLR Finance SAS	Completed Friendly	- -		Leveraged Buyout Financial Acquiror Institutional Buyout
Consideration: Not Available						
06/23/22	LR Technologies SAS	Smart4 Engineering SAS	Acq. of Assets	-		Not Applicable
06/23/22	Engineering Services BNP Paribas SA	Computer Systems Design Servic	Completed Friendly	- -		
Consideration: Not Available						

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Date Ann	Target Name	Acquiror Name	Form	Rank Value (1)	
Date Eff	Business Description	Business Description	Status	Value (2)	Acquisition
Date Unc	Financial Advisors(s)	Financial Advisor(s)	Attitude	Price/Sh	Technique(s)
06/27/22	Facopel Produzione Srl	Florence SpA	Merger	-	Not Applicable
06/27/22	Clothing Accessories Stores	Textile and Fabric Finishing (IMI - Intesa Sanpaolo UniCredit Banco BPM SpA BPER Banca SpA Cassa Depositi e Prestiti Credit Agricole Italia SpA BNL)	Completed Friendly	- -	
Consideration: Not Available					
06/29/22	Brusa Hypower AG	Investor Group	Acq. Part. Int.	-	Acquiror is an Investor Group
07/04/22	Electrical Apparatus and Equip BNP Paribas SA Barclays	Investor group	Completed Friendly	- -	Privately Negotiated Purchase Financial Acquiror
Consideration: Not Available					
06/30/22	Vet Canine Sas	Univet SAS	Acq. of Assets	-	Financial Acquiror
06/30/22	- BNP Paribas Corp & Invest Bank	Veterinary Services Eight Advisory SAS	Completed Friendly	- -	
Consideration: Not Available					
06/30/22	DEME	Shareholders	Acq. of Assets	2.8 EUR	Acquiror is an Investor Group
06/30/22	Site Preparation Contractors BNP Paribas SA	Investor group Oaklins	Completed Friendly	2.8 EUR -	Divestiture
Consideration: Not Available					
06/30/22	Diocle Topco SARL	TPG Capital LP	Acq. Maj. Int.	-	Leveraged Buyout
10/20/22	Pharmaceutical Preparation Man Barclays BNP Paribas SA	Private equity firm Mediobanca Morgan Stanley & Co. Intl plc Deutsche Bank	Completed Friendly	- -	Financial Acquiror Rumored Deal Institutional Buyout
Consideration: Not Available					

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Date Ann	Target Name	Acquiror Name	Form	Rank Value (1)	
Date Eff	Business Description	Business Description	Status	Value (2)	Acquisition
Date Unc	Financial Advisors(s)	Financial Advisor(s)	Attitude	Price/Sh	Technique(s)
07/06/22	Electricite De France SA Electric Power Distribution BofA Securities Inc Lazard BNP Paribas SA Credit Agricole CIB JP Morgan Morgan Stanley	France Natl Govt Goldman Sachs & Co Societe Generale	Acq. Rem. Int. Pending Friendly	9,700.0 EUR 9,700.0 EUR 12.00	Tender Offer
Consideration: EUR 2.31 bil (USD 2.342 bil) cvt bonds/ord; plus EUR 12 (USD 12.169) cash/sh ord					
07/07/22	AMI2S SAS	Eurofeu SAS	Acq. of Assets	-	Divestiture
07/07/22	Security Systems Services (Exc BNP Paribas SA	All Other Miscellaneous Manufa	Completed Friendly	- -	Financial Acquiror
Consideration: Not Available					
07/12/22	Sanofi SA-CNS Product Portfoli Pharmaceutical Preparation Man Lazard	neuraxpharm Arzneimittel GmbH Pharmaceutical Preparation Man BNP Paribas SA	Acq. of Assets Pending Friendly	- - -	Divestiture Financial Acquiror
Consideration: Not Available					
07/12/22	Outokumpu Oyj-Long Prod Bus	Marcegaglia SpA	Acq. Maj. Int.	228.0 EUR	Divestiture
01/03/23	Iron and Steel Mills BNP Paribas SA	Iron and Steel Mills IMI - Intesa Sanpaolo	Completed Friendly	228.0 EUR -	
Consideration: Not Available					
07/14/22	Bayer AG-Nebido Treatment	Grunenthal Pharma GmbH Co KG	Acq. of Assets	495.0 EUR	Divestiture
11/02/22	Pharmaceutical Preparation Man UBS Investment Bank	Pharmacies and Drug Stores BNP Paribas SA	Completed Friendly	495.0 EUR -	
Consideration: EUR 495 mil (USD 497.97 mil) cash/assets					
07/14/22	Banco Bilbao Vizcaya	ARGIS Ltd	Acq. of Assets	150.0 EUR	Divestiture
07/14/22	Lessors Of Nonresidential Buil BNP Espana SA	Ins co	Completed Friendly	150.0 EUR -	Property Acquisition
Consideration: Not Available					
07/21/22	Merchants Automotive Group Inc	Investor Group	Acq. Part. Int.	-	Acquiror is an Investor Group
10/19/22	Own,op automobile dealership Broadhaven Capital Partners BNP Paribas SA	Investor group	Completed Friendly	- -	Privately Negotiated Purchase Financial Acquiror
Consideration: Not Available					

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Date Ann	Target Name	Acquiror Name	Form	Rank	Value (1)	
Date Eff	Business Description	Business Description	Status	Value (2)	Acquisition	
Date Unc	Financial Advisors(s)	Financial Advisor(s)	Attitude	Price/Sh	Technique(s)	
07/25/22	Oneweb	Eutelsat Communications SA	Merger	1,672.8	STG	Divestiture
	Satellite Telecommunications	Satellite Telecommunications	Pending	1,672.8	STG	Stock Swap
	Barclays	D'Angelin & Co	Friendly	-		Privatization
		Perella Weinberg Partners LP				Rumored Deal
		Rothschild & Co				
		BNP Paribas SA				
		Societe Generale				
Consideration: 230 mil new shs ord/77.1% interest						
07/27/22	Nextstage Sca	Nextstage Evergreen SCA	Merger	224.5	EUR	Tender Offer
11/04/22	Financial Sponsor	Miscellaneous Intermediation	Completed	224.5	EUR	Tender/Merger
	BNP Paribas SA		Friendly	108.00		
Consideration: EUR 108 (USD 109.231) cash/sh ord						
07/27/22	Zummo Innovaciones Mecanicas	SEB SA	Acq. of Assets	-		Divestiture
07/27/22	Food Product Machinery Manufac	Other Major Household Applianc	Completed	-		Financial Acquiror
	Arcano	BNP Paribas SA	Friendly	-		
	DELOITTE (Spanish Office)					
Consideration: Not Available						
07/28/22	GreenYellow SAS	GreenYellow SAS SPV	Acq. Maj. Int.	600.0	EUR	Divestiture
11/18/22	Semiconductor and Related Devi	Other Financial Vehicles	Completed	600.0	EUR	Leveraged Buyout
	Rothschild & Co	Santander Corp & Invest Bkg	Friendly	-		Financial Acquiror
	Natixis	Centerview Partners LLC				Rumored Deal
	BNP Paribas SA					Institutional Buyout
	HSBC Holdings PLC					
	Credit Agricole CIB					
	ING Corporate Finance					
Consideration: EUR 600 mil (USD 612.12 mil) cash/undisclosed majority interest						
07/29/22	Vacanceselect Group SAS	European Camping Group BV	Acq. of Assets	-		Divestiture
	Rv (Recreational Vehicle) Park	Rv (Recreational Vehicle) Park	Pending	-		Financial Acquiror
	Amala Partners LLP	Rothschild Inc.	Friendly	-		
		BNP Paribas SA				
Consideration: Not Available						
07/29/22	Vacanceselect Group SAS	European Camping Group BV	Acq. of Assets	-		Divestiture
07/29/22	Rv (Recreational Vehicle) Park	Rv (Recreational Vehicle) Park	Completed	-		Financial Acquiror
	BNP Paribas SA	Duff & Phelps,A Kroll Business	Friendly	-		
Consideration: Not Available						

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Date Ann	Target Name	Acquiror Name	Form	Rank	Value (1)	
Date Eff	Business Description	Business Description	Status	Value (2)	Acquisition	
Date Unc	Financial Advisors(s)	Financial Advisor(s)	Attitude	Price/Sh	Technique(s)	
08/02/22	Blue Elephant Energy AG Alternative Energy Sources BNP Paribas SA	Flagship Fund V Other Financial Vehicles Goldman Sachs & Co KPMG	Acq. Maj. Int. Pending Friendly	- - -	Leveraged Buyout Financial Acquiror Institutional Buyout	
Consideration: Not Available						
08/03/22	Tod's SpA Men'S Footwear (Except Athleti Lazard Rothschild & Co	Deva Fin Srl Miscellaneous Intermediation Credit Agricole CIB BNP Paribas SA Deutsche Bank	Acq. Rem. Int. Intended Friendly	338.1 EUR 338.1 EUR 40.00	Going Private	
Consideration: EUR 40 (USD 40.656) cash/sh ord						
08/03/22	CILON GMBH-Sky Eschborn	ABG Real Estate Holding GmbH	Acq. of Assets	113.0 EUR	Divestiture	
08/03/22	Lessors Of Nonresidential Buil BNP Paribas SA	Land Subdivision	Completed Friendly	113.0 EUR -	Property Acquisition	
Consideration: Not Available						
08/04/22	Maticmind SpA	Investor Group	Acq. Maj. Int.	-	Acquiror is an Investor Group	
11/10/22	Computer Systems Design Servic Banca Mediolanum SpA KPMG	Investor group BNP Paribas SA IMI - Intesa Sanpaolo	Completed Friendly	- -	Leveraged Buyout Financial Acquiror Institutional Buyout	
Consideration: Not Available						
08/12/22	Pearson Plc- Local Crswre Bus Book Publishers BNP Paribas SA Grant Thornton	Novus Holdings Ltd Other Commercial Printing	Acq. Maj. Int. Pending Friendly	1,052.8 SAR 1,052.8 SAR -	Divestiture	
Consideration: Not Available						
08/12/22	Pearson Plc-Local Courseware Book Publishers BNP Paribas SA	Sino United Publishing (Hldg) Periodical Publishers	Acq. of Assets Pending Friendly	- - -	Divestiture	
Consideration: Not Available						
08/16/22	Sahyadri Hospitals Pvt Ltd General Medical and Surgical H Ernst & Young LLP	Ontario Teachers' Psn Plan Brd Pension Funds BNP Paribas SA Ernst & Young LLP	Acq. Maj. Int. Pending Friendly	- - -	Divestiture Financial Acquiror Rumored Deal	
Consideration: Not Available						

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Date Ann	Target Name	Acquiror Name	Form	Rank Value (1)	
Date Eff	Business Description	Business Description	Status	Value (2)	Acquisition
Date Unc	Financial Advisors(s)	Financial Advisor(s)	Attitude	Price/Sh	Technique(s)
08/26/22	ERSTE Immobilien-Hmbrg Buidng	CONREN Land AG	Acq. of Assets	-	Divestiture
08/26/22	Lessors Of Nonresidential Buil BNP Paribas SA	Real estate investment firm	Completed Friendly	- -	Property Acquisition
Consideration: Not Available					
08/29/22	Eviva Lebork Sp z o o Electric Power Distribution BNP Paribas SA	PAK-Polska Czysta Energia Miscellaneous Intermediation	Merger Pending Friendly	- - -	Divestiture
Consideration: Not Available					
08/29/22	Legras Industries SAS	Benalu SAS	Acq. of Assets	-	Not Applicable
08/29/22	Travel Trailer and Camper Manu BNP Paribas SA	Mnfr aluminium car parts	Completed Friendly	- -	
Consideration: Not Available					
08/30/22	Agfa Gevaert NV-Offset Solutio Photographic and Photocopying BNP Paribas Fortis SA/NV	AURELIUS Equity Opportunities Financial Sponsor DC Advisory	Acq. of Assets Pending Friendly	92.0 EUR 92.0 EUR -	Divestiture Leveraged Buyout Financial Acquiror Institutional Buyout
Consideration: Not Available					
09/07/22	A To Z Wineworks LLC	Ste Michelle Wine Estates Ltd	Acq. of Assets	-	Financial Acquiror
09/07/22	Beverage Manufacturing BNP Paribas SA	Produce,retail wines	Completed Not Appl.	- -	
Consideration: Not Available					
09/08/22	Scelta Products BV	McCain Foods Ltd	Acq. of Assets	-	Not Applicable
09/08/22	Frozen Specialty Food Manufact Cooperatieve Rabobank UA	Frozen Fruit, Juice, and Veget BNP Paribas SA	Completed Friendly	- -	
Consideration: Not Available					
09/08/22	Senso Pure SASU	Garibaldi Participations SAS	Acq. Part. Int.	-	Privately Negotiated Purchase
09/08/22	Mattress Manufacturing BNP Paribas SA	Venture capital firm BNP Paribas SA	Completed Friendly	- -	Privatization Financial Acquiror
Consideration: Not Available					

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Date Eff	Business Description	Business Description	Status	Value (2)	Acquisition
Date Unc	Financial Advisors(s)	Financial Advisor(s)	Attitude	Price/Sh	Technique(s)
09/09/22	VoltAir Office Complex Lessors Of Nonresidential Buil BNP Paribas SA CBRE Inc	Investor Group Investor group	Acq. of Assets Pending Friendly	457.0 EUR* 457.0 EUR* -	Acquiror is an Investor Group Divestiture Financial Acquiror Property Acquisition
Consideration: An estimated EUR 457 mil (USD 456.726 mil)/assets					*Value Estimated
09/12/22	MarkMonitor Inc	Newfold Digital Inc	Acq. of Assets	302.5 US	Divestiture
11/01/22	Develop Internet software Evercore Partners	Custom Computer Programming Se RBC Capital Markets JP Morgan Securities LLC BNP Paribas Securities Corp Deutsche Bank UBS Investment Bank Mizuho Bank Ltd	Completed Friendly	302.5 US -	Financial Acquiror
Consideration: USD 302.5 mil cash/assets					
09/13/22	NN Group NV-Metlife Direct Life Insurance Carriers BNP Paribas SA	Assicurazioni Generali SpA Direct Life Insurance Carriers	Acq. of Assets Pending Friendly	- - -	Divestiture
Consideration: Not Available					
09/13/22	Intercable Automotive	Aptiv PLC	Acq. Maj. Int.	595.0 EUR	Divestiture
12/01/22	Aluminum Extruded Product Manu BNP Paribas SA	Software Publishers Goldman Sachs & Co	Completed Friendly	595.0 EUR -	
Consideration: EUR 595 mil (USD 602.081 mil) cash/85% interest					
09/19/22	Budbee AB	Instabox Sweden AB	Merger	-	Not Applicable
10/31/22	Software Publishers BNP Paribas SA	Couriers	Completed Friendly	- -	
Consideration: Not Available					
09/26/22	Sapphire Gas Co Ltd Crude Petroleum and Natural Ga BNP Paribas SA	Beijing Gas Blue Sky Hldg Ltd Natural Gas Distribution	Acq. of Assets Pending Friendly	- - -	Divestiture
Consideration: Not Available					

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Date Ann	Target Name	Acquiror Name	Form	Rank	Value (1)	
Date Eff	Business Description	Business Description	Status	Value (2)	Acquisition	
Date Unc	Financial Advisors(s)	Financial Advisor(s)	Attitude	Price/Sh	Technique(s)	
09/26/22	Beijing Gas Blue Sky Hldg Ltd Natural Gas Distribution Octal Capital Ltd Asian Capital Partners	Beijing Gas Co Ltd Crude Petroleum and Natural Ga BNP Paribas SA	Acq. Maj. Int. Pending Friendly	500.0 HK 500.0 HK 0.08	Not Applicable	
Consideration: HKD 0.08 (USD 0.01) cash/new sh ord						
09/28/22	Banque Intle Pour Le Commerce	Investor Group	Acq. Maj. Int.	80,000.0 CFA	Acquiror is an Investor Group	
09/30/22	Bank (non-US) Rothschild & Co BNP Paribas SA	Investor group	Completed Friendly	80,000.0 CFA -	Divestiture	
Consideration: XOF 80 bil (USD 118.256 mil) cash/ord						
09/29/22	CEMOM	CEMOM	Acq. Maj. Int.	40.0 EUR	Acquiror is an Investor Group	
09/29/22	Hardware Manufacturing BNP Paribas SA	Other Financial Vehicles	Completed Friendly	40.0 EUR -	Leveraged Buyout Financial Acquiror Institutional Buyout	
Consideration: Not Available						
10/01/22	Rwe AG Other Electric Power Generatio Deutsche Bank Goldman Sachs & Co BNP Paribas SA	Qatar Investment Authority Sovereign Wealth Fund BofA Securities Inc	Acq. Part. Int. Pending Friendly	2,427.6 EUR 2,427.6 EUR -	Privately Negotiated Purchase Financial Acquiror	
Consideration: EUR 2.428 bil (USD 2.379 bil) cash/cvt bonds						
10/05/22	Watt & Well SAS	Investor Group	Acq. Part. Int.	10.0 EUR	Acquiror is an Investor Group	
10/05/22	All Other Miscellaneous Electr BNP Paribas SA	Investor group	Completed Friendly	10.0 EUR -	Privately Negotiated Purchase Financial Acquiror	
Consideration: Not Available						
10/11/22	Kantox Ltd Internet Publishing and Broadc	BNP Paribas SA Commercial Banking BNP Paribas SA	Merger Pending Friendly	105.3 STG 105.3 STG -	Financial Acquiror	
Consideration: Not Available						
10/13/22	Veritext LLC	Undisclosed Acquiror	Acq. of Assets	-	Divestiture	
10/13/22	Provides deposition and litiga BNP Paribas SA	Unknown	Completed Friendly	- -		
Consideration: Not Available						

Source: Thomson Reuters Date: 2/3/2023

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Date Ann	Target Name	Acquiror Name	Form	Rank Value (1)	
Date Eff	Business Description	Business Description	Status	Value (2)	Acquisition
Date Unc	Financial Advisors(s)	Financial Advisor(s)	Attitude	Price/Sh	Technique(s)
10/22/22	ENTEL-Fiber Optic Business Fiber Optic Manufacturers BNP Paribas SA	Onnet Fibra Colombia SAS Miscellaneous Intermediation Scotiabank	Acq. of Assets Pending Friendly	358.0 US 358.0 US -	Divestiture
Consideration: USD 358 mil cash/assets					
10/23/22	ENTEL-Fiber Optic Network All Other Telecommunications BNP Paribas SA	InfraCo SpA Wired Telecommunications Carri Scotiabank Santander Corp & Invest Bkg	Merger Pending Friendly	348,083.0 CE 348,083.0 CE -	Divestiture Financial Acquiror
Consideration: CLP 348.083 bil (USD 358 mil) cash/assets					
10/27/22	SchneiderElec-Telemecanique Other Electronic Component Man UBS Investment Bank	Yageo Corp Manufacture, wholesale electro BNP Paribas SA PricewaterhouseCoopers	Acq. of Assets Pending Friendly	723.0 EUR* 723.0 EUR* -	Divestiture
Consideration: An estimated EUR 723 mil (USD 728.567 mil) cash/assets					
*Value Estimated					
10/31/22	Wilderness Trail Distllery Inc	Davide Campari-Milano SpA	Acq. Maj. Int.	420.0 US	Not Applicable
12/07/22	Distillery and Brewing Company William Blair & Co	Produce liquor, soft drinks BNP Paribas SA BofA Securities Inc Credit Agricole CIB	Completed Friendly	420.0 US -	
Consideration: USD 420 mil cash/70% interest					
11/03/22	Abu Dhabi Oil Refin Co-Was Man All Other Miscellaneous Waste Standard Chartered PLC	Investor Group Investor group BNP Paribas SA	Acq. of Assets Pending Friendly	- - -	Acquiror is an Investor Group Divestiture
Consideration: Not Available					
11/03/22	Immucor Inc Surgical and Medical Instrumen Evercore Partners	WerfenLife SA Manufactures, ,wholesales medic Barclays BBVA BNP Paribas SA HSBC Holdings PLC CaixaBank SA	Acq. of Assets Pending Friendly	2,000.0 US 2,000.0 US -	* Divestiture * Rumored Deal
Consideration: An estimated USD 2 bil/assets					
*Value Estimated					

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Date Unc	Financial Advisors(s)	Financial Advisor(s)	Attitude	Price/Sh	Technique(s)
11/03/22	Caverion Oyj Industrial Building Constructi Bank of America	N Hldg 3 Oy Other Financial Vehicles UBS Investment Bank Advium Corporate Finance Goldman Sachs International Nordea BNP Paribas SA	Merger Pending Friendly	1,434.1 EUR 1,160.0 EUR 8.50	Acquiror is an Investor Group Tender Offer Tender/Merger Financial Acquiror
Consideration: A sweetened choice of EUR 8.5 (USD 9.238) in unspecified debt instrument/sh ord or EUR 8 (USD 8.694) cash/sh ord; originally EUR 7 (USD 6.872) cash/sh ord					
11/04/22	Nexelance Group SAS	Xynergy Groupe SAS	Acq. Maj. Int.	-	Not Applicable
11/04/22	Administrative Management and BNP Paribas SA	Miscellaneous Financial Invest	Completed Friendly	- -	
Consideration: Not Available					
11/10/22	SIAGI SAS	Investor Group	Acq. of Assets	-	Acquiror is an Investor Group
11/10/22	Soft Drink Manufacturing BNP Paribas SA	Investor group	Completed Friendly	- -	Leveraged Buyout Financial Acquiror Institutional Buyout
Consideration: Not Available					
11/14/22	Ker Yonnec SAS	Vivalto Sante SAS	Acq. of Assets	-	Financial Acquiror
11/14/22	Offices Of Mental Health Pract BNP Paribas SA	Offices Of Physicians (Except BNP Paribas SA	Completed Friendly	- -	
Consideration: Not Available					
11/15/22	Somfy SA	JPJ SCA	Acq. Rem. Int.	1,285.1 EUR	Tender Offer
	Relay and Industrial Control M	Investment holding company Credit Agricole CIB Natixis Societe Generale Rothschild & Co BNP Paribas SA	Pending Friendly	1,285.1 EUR 143.00	
Consideration: EUR 143 (USD 147.648) cash/sh ord					
11/17/22	Aimotive Informatikai Kft	Stellantis NV	Acq. of Assets	-	Not Applicable
12/22/22	Software Publishers	Automobile Manufacturing BNP Paribas SA KPMG	Completed Friendly	- -	
Consideration: Not Available					

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Date Unc	Financial Advisors(s)	Financial Advisor(s)	Attitude	Price/Sh	Technique(s)
11/17/22	HLNatural Inc	Biocodex	Acq. Maj. Int.	-	Not Applicable
11/17/22	Food (Health) Supplement Store	Manufacture pharmaceuticals	Completed	-	
		BNP Paribas SA	Friendly	-	
Consideration: Not Available					
11/17/22	Atos Italia SPA	Lutech SpA	Acq. of Assets	-	Divestiture
	Provides information technolog	Pvd information technology svc	Pending	-	Financial Acquiror
	BNP Paribas SA		Friendly	-	
Consideration: Not Available					
11/21/22	SoftJam SpA	Eustema SpA	Merger	-	Not Applicable
11/21/22	Data Processing, Hosting, and	Pvd info tech,telecommun svcs	Completed	-	
		BNP Paribas SA	Friendly	-	
Consideration: Not Available					
11/24/22	Derichebourg Multiservices SAS	Elior Group SA	Acq. of Assets	450.0 EUR	Divestiture
	Office Administrative Services	Food Service Contractors	Pending	450.0 EUR	
	BNP Paribas SA	Morgan Stanley & Co. Intl plc	Friendly	-	
	Centerview Partners LLC	Credit Agricole CIB			
		Rothschild & Co			
Consideration: EUR 450 mil (USD 477.225 mil) new shs ord/assets					
11/24/22	Kyowa Kirin-Established	Gruenthal GmbH	Acq. Maj. Int.	70.0 STG	Divestiture
	Pharmaceutical Preparation Man	Mnfr,whl pharmaceuticals	Pending	70.0 STG	Joint Venture
		BNP Paribas SA	Friendly	-	
		Credit Suisse Group			
Consideration: Not Available					
11/28/22	Maxibay SAS	Luigi Lavazza SpA	Acq. of Assets	-	Divestiture
11/28/22	Automatic Vending Machine Manu	Produce espresso,coffee prod	Completed	-	
		BNP Paribas SA	Friendly	-	
Consideration: Not Available					
11/30/22	Lumson SpA	Matteo Moretti	Acq. Rem. Int.	-	Privately Negotiated Purchase
11/30/22	All Other Plastics Product Man	Miscellaneous Financial Invest	Completed	-	Privatization
	BNP Paribas SA		Friendly	-	
Consideration: Not Available					

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Date Eff	Business Description	Business Description	Status	Value (2)	Acquisition
Date Unc	Financial Advisors(s)	Financial Advisor(s)	Attitude	Price/Sh	Technique(s)
11/30/22	Play It Again Sam SPRL Whl distn music goods	Universal Music Group NV Music Publishers BNP Paribas SA	Acq. Part. Int. Pending Friendly	- - -	Privately Negotiated Purchase
Consideration: Not Available					
12/02/22	John Lewis Partnership-Ass Department Stores (Except Disc BNP Paribas SA	Abrdn PLC Investment Advice	Acq. of Assets Pending Friendly	- - -	Divestiture Joint Venture
Consideration: Not Available					
12/02/22	Laboratoires Vivacy SAS Mnfr, whl biotech products BNP Paribas SA	Bridgepoint Group PLC Private equity firm	Acq. of Assets Completed Friendly	900.0 EUR 900.0 EUR -	Divestiture Leveraged Buyout Financial Acquiror Rumored Deal Institutional Buyout
Consideration: EUR 900 mil (USD 946.98 mil) cash/assets					
12/07/22	Adler SASU IT consulting BNP Paribas SA	Groupe Open SA Pvd info tech svcs	Acq. of Assets Completed Friendly	- - -	Financial Acquiror
Consideration: Not Available					
12/09/22	Plan-B Entertainment/1815 LLC Motion Picture and Video Produ Moelis & Co CAA Investment	Mediawan SA Motion Picture and Video Produ Centerview Partners LLC BNP Paribas SA	Acq. Part. Int. Completed Friendly	- - -	Privately Negotiated Purchase
Consideration: Not Available					
12/23/22	Undisclosed Logistics Ware(3) Land Subdivision	Boreal IM & Cadillac Fairview Other Financial Vehicles BNP Paribas SA	Acq. of Assets Completed Friendly	145.0 STG 145.0 STG -	Property Acquisition
Consideration: Not Available					
12/23/22	Weerts Logistic Pks Hldg NV Other Activities Related To Re BNP Paribas SA	PRIMONIAL REIM SA(DNU) Lessors Of Other Real Estate P	Acq. Part. Int. Pending Friendly	- - -	Privately Negotiated Purchase Financial Acquiror
Consideration: Not Available					

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Date Unc	Financial Advisors(s)	Financial Advisor(s)	Attitude	Price/Sh	Technique(s)
12/28/22	HIME	Investor Group	Acq. Maj. Int.	-	Acquiror is an Investor Group
	Water Supply and Irrigation Sy	Investor group	Pending	-	Divestiture
	BNP Paribas SA		Friendly	-	
	Morgan Stanley				
	Rothschild & Co				

Consideration: Not Available

Footnotes: (1) Transaction Value in millions (including net debt of Target)  
(2) Transaction Value in millions (not including net debt of Target)