Subordinated liabilities redeemed by CNP

The following table shows the main features of the subordinated liabilities redeemed by the Group after supervisor approval.

ISIN code	Issuance date	First call date	Legal maturity	Currency	Nominal (M)	Coupon	Redemption Date
FR0000494718	11/05/1999	-	11/05/2009	EUR	450	4,625%	11/05/2009
FR0000485294	11/04/2001	11/04/2011	11/04/2021	EUR	750	5,75%	11/04/2011
FR0000474421	16/05/2003	16/05/2013	16/05/2023	EUR	300	5,25%	16/05/2013
IT0004507403	23/06/2009	-	23/06/2014	EUR	35	Variable	23/06/2014
FR0010409789	22/12/2006	22/12/2016	Perpetual	EUR	1 250	4,75%	22/12/2016
FR0011345552	18/10/2012	18/10/2018	Perpetual	USD	500	7,50%	18/10/2018
FR0011538461	18/07/2013	18/07/2019	Perpetual	USD	500	6,875%	18/07/2019