

BNP Paribas Funds

Luxembourg SICAV – UCITS category

Registered office: 10 rue Edward Steichen, L-2540 Luxembourg

Luxembourg Trade and Companies Register n° B 33363

Notice to shareholders of the « Russia Equity » and « Europe Emerging Equity » sub-funds

Luxembourg, March 1st, 2022

Dear Shareholders,

- ▶ Due to the escalating conflict between Russia and the Ukraine, normal market trading conditions have been significantly impaired, which constitutes an emergency as a result of which disposal and valuation of investments of the sub-funds “**Russia Equity**” and “**Europe Emerging Equity**” have become impracticable. In order to protect the best interest of the shareholders, the Board of Directors decides to temporarily suspend, **with immediate effect**, the calculation of the NAV as well as the issue, conversion and redemption of shares, in accordance with article 16§1 a) and b) of the Articles of Association.

Any request to buy, switch or redeem shares in the sub-funds “**Russia Equity**” and “**Europe Emerging Equity**” received after 4pm Lux time of the 28th of February will be rejected.

- ▶ For sub-fund “**Russia Equity**”, as the local Russian equity market (MOEX) was closed on 28/02/2022, no NAV is published on 01/03/2022, in accordance with the prospectus specifications on market closures in Moscow and/or London.

In practice, this means that for sub-fund “**Russia Equity**”, any subscription and redemption orders sent by clients on 28/02/2022 before 4pm Lux time will be carried out once NAV calculation is resumed. During the suspension period, clients may withdraw any requests they have submitted. Any requests that are not withdrawn will be dealt on the next Valuation Day once the suspension is over. As from 4pm Lux time of February the 28th, all orders will be rejected.

- ▶ For sub-fund “**Europe Emerging Equity**”, all requests to buy, switch or redeem shares received on the 28/02/2022 have been processed as per usual. As from 4pm Lux time of February the 28th, all orders will be rejected.

ADDITIONAL INFORMATION

Terms or expression not defined in the present notice have the same meaning as in the Prospectus of the Company.

If your shares are held by a clearing-house, we advise you to enquire about the specific terms applying to subscriptions, redemptions and conversions made via this type of intermediary.

Please note that except for the newspaper publications required by Law, the official media going forward to obtain any notice to shareholders will be our website www.bnpparibas-am.com.

QUESTIONS?

In case of any **question**, please contact our **Client Service** (+ 352 26 46 31 21 / AMLU.ClientService@bnpparibas.com).

Best regards,

The Board of Directors