

# BNP PARIBAS EASY

Luxembourg SICAV – UCITS

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

Luxembourg Trade and Companies Register n° B 20.2012

VAT Number: LU28426802

(the “Company”)

## Notice to shareholders

Luxembourg, December 30, 2022,

Dear Shareholders,

We hereby inform you of the following **changes** that will enter into force on **1st of January 2023** and which will be reflected in the next version of the Prospectus dated **January 2023**.

### CHANGES APPLICABLE TO THE COMPANY (BOOK I)

#### 1. BNP Paribas Securities Services

Please note that as a result of a merger, implemented on the 1st October 2022, all of the assets, liabilities and activities of BNP Paribas Securities Services, Luxembourg Branch (“BP2S”) have been transferred to BNP Paribas S.A, Luxembourg Branch. (“BNPP”), by way of a universal succession of titles and BNPP assumed all the functions and services entrusted to BP2S and its branches. Therefore, BP2S ceased to exist and BNPP took over BP2S’s role as provider of depositary bank, NAV calculation and transfer and registrar agent for the Fund.

The Prospectus has been updated in this respect.

**Please note that this change has no impact on your investments.**

#### 2. Extra-financial characteristics

For transparency purposes, please note that additional general information on how extra-financial characteristics are applied on ETF funds have been added to the Prospectus.

A new Appendix 5 has been added in order to list the commitments in terms of i) sustainable investments in the sense of SFDR and ii) Taxonomy-aligned investments in the sense of the Taxonomy Regulation. Additional disclosures have been made in order to explain how principal adverse impacts on sustainability factors (PAI) are considered as a whole and to detail the PAI indicators considered by each sub-fund.

You will be able to understand how principal adverse impacts on sustainability factors are taken into account for ETF funds, as well as how ESG characteristics are applied for synthetic replication methods.

**Please note that these changes will have no impact on your investments.**

### CHANGES APPLICABLE TO THE SUB-FUNDS (BOOK II)

#### 1. SFDR and Taxonomy disclosures

A prominent statement, mentioning where information about environmental or social characteristics or sustainable investment objectives is available, has been added to each sub-fund categorised under articles 8 and 9 SFDR, in compliance with the requirements set out in the Commission Delegated Regulation 2022/1288 (CDR).

In addition, you will find the pre-contractual disclosures in compliance with SFDR and the Taxonomy Regulation in a new Book III part of the prospectus.

**Please note that these changes have no impact on your investments.**



**BNP PARIBAS**  
**ASSET MANAGEMENT**

The sustainable  
investor for a  
changing world

## 2. SFDR Classification

Due to the lack of clarity on the SFDR categorization of product replicating a Paris-Aligned Benchmark (PAB) or a Climate Transition Benchmark (CTB), the following changes in the SFDR categorization of the sub-funds listed below will be implemented:

Name of the Sub-Fund	Current SFDR classification	New SFDR classification
ECPI Circular Economy Leaders	Article 9	Article 8
ECPI Global ESG Blue Economy	Article 9	Article 8
ECPI Global ESG Hydrogen Economy	Article 9	Article 8
ESG Eurozone Biodiversity Leaders PAB	Article 9	Article 8
FTSE EPRA Nareit Developed Europe ex UK Green CTB	Article 9	Article 8
FTSE EPRA Nareit Global Developed Green CTB	Article 9	Article 8
Low Carbon 100 Europe PAB®	Article 9	Article 8
Low Carbon 100 Eurozone PAB	Article 9	Article 8
Low Carbon 300 World PAB	Article 9	Article 8
MSCI Emerging SRI S-Series PAB 5% Capped	Article 9	Article 8
MSCI EMU SRI S-Series PAB 5% Capped	Article 9	Article 8
MSCI Europe Small Caps SRI S-Series PAB 5% Capped	Article 9	Article 8
MSCI Europe SRI S-Series PAB 5% Capped	Article 9	Article 8
MSCI Japan SRI S-Series PAB 5% Capped	Article 9	Article 8
MSCI USA SRI S-Series PAB 5% Capped	Article 9	Article 8
MSCI World SRI S-Series PAB 5% Capped	Article 9	Article 8
€ Corp Bond SRI PAB	Article 9	Article 8
€ Corp Bond SRI PAB 1-3Y	Article 9	Article 8
€ Corp Bond SRI PAB 3-5Y	Article 9	Article 8

**Please note that these changes will have no significant financial impact on your investments.**

### ADDITIONAL INFORMATION

Additional clerical changes have been made to update and enhance the general wording of the Prospectus or to comply with new laws and regulations.

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

If a clearinghouse holds your shares, we advise you to enquire about the specific terms applying to subscriptions, redemptions and conversions made via this type of intermediary.

**Your options:**

1. **If you are comfortable with these changes**, you do not need to take any action;
2. **Should you not approve the changes indicated in point 2 of the changes applicable to the sub-funds (BOOK II) above**, you have the possibility to request the redemption of your shares free of charge during the period between January 1, 2023 and February 1, 2023;
3. In case of **any question**, please contact our **Client Service (+ 352 26 46 31 21 / [AMLU.ClientService@bnpparibas.com](mailto:AMLU.ClientService@bnpparibas.com))**.

***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](http://www.bnpparibas-am.com).***

Best regards,

**The Board of Directors**