

BNP PARIBAS Funds

Luxembourg SICAV – UCITS

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

Luxembourg Trade and Companies Register n° B 33363

VAT Number: LU22943885

(the “Company”)

Notice to shareholders – BNP Paribas Funds Health Care Innovators

Luxembourg, January 9, 2023,

Dear Shareholders,

Reference is made to the notice published on 30 December 2022 in relation to the prospectus of the Company dated January 2023 (the “Prospectus”).

In the notice, it was indicated that the minimum proportion of sustainable investments of the sub-fund BNP Paribas Funds Health Care Innovators was set at 56%.

Contrary to what was indicated, the minimum proportion of sustainable investments of the sub-fund BNP Paribas Funds Health Care Innovators is not set at 56% but at 30% (the former percentage as indicated in the prospectus of the Company dated 12 August 2022 was 50%). This new percentage is reflected in the Prospectus.

Because of this decrease, shareholders may request the redemption of their shares free of charges until 9 February 2023.

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

ADDITIONAL INFORMATION

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.

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.



BNP PARIBAS
ASSET MANAGEMENT

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