

Dear all,

Please note that due to the exceptional situation in Turkey after the earthquake, **the Istanbul Stock exchange has been closed today until the 14th February** (included).

The Nostra Calendar has been updated accordingly, so :

- the Trade Dates **08th / 09th / 10th / 13th and 14th February 2023** will be considered as “BANK HOLIDAY” with **NO NAV Calculation**.
- Next available Trade Date will be the 15th February 2023.
- All orders received between the **07th February 2023 at 16:00 CET** and the **15th February 2023 at 16:00 CET** will be placed with **Trade Date 15th February 2023**.

Isin Code	Gps Code	MFFA code	Name	Ccy
LU0265293521	23610	LU2119	BNP Paribas Funds Turkey Equity [Classic, C]	EUR
LU0823433429	23611	LU2119	BNP Paribas Funds Turkey Equity [Classic, D]	EUR
LU0823433189	23612	LU2119	BNP Paribas Funds Turkey Equity [Classic USD, C]	USD
LU0823433775	23614	LU2119	BNP Paribas Funds Turkey Equity [I, C]	EUR
LU0823433858	23615	LU2119	BNP Paribas Funds Turkey Equity [N, C]	EUR
LU0823433932	23616	LU2119	BNP Paribas Funds Turkey Equity [Privilege, C]	EUR
LU0823434070	23617	LU2119	BNP Paribas Funds Turkey Equity [Privilege, D]	EUR
LU0265279967	23619	LU2119	BNP Paribas Funds Turkey Equity [X, C]	EUR

With best regards,

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