

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 (the “Sub-Funds”)

Luxembourg, March 14, 2022

Dear Shareholders,

WAIVER OF MANAGEMENT FEES

Further to the decision of the Board of Directors to temporarily suspend the calculation of the NAV of the Sub-Funds as well as the issue, conversion and redemption of shares in these Sub-Funds, it has been decided to waive the management fees to be paid to the Management Company by the Sub-Funds retroactively as from 1st of March 2022 and until further notice.

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