



Dear Madam, Dear Sir,

We would like to inform you of the change of legal name of BNP PARIBAS ASSET MANAGEMENT France, becoming BNP PARIBAS ASSET MANAGEMENT Europe. This change will also impact our branches in Austria, Belgium, Germany, Italy and the Netherlands, with the following updated denominations:

OLD LEGAL NAME	NEW LEGAL NAME	LEI (no change)
Legal name of the management company		
BNP PARIBAS ASSET MANAGEMENT France	BNP PARIBAS ASSET MANAGEMENT Europe	W51AX6427FJZJFPF8H34
Legal name of its branches		
BNP PARIBAS ASSET MANAGEMENT France, Vienna Branch	BNP PARIBAS ASSET MANAGEMENT Europe, Austrian Branch	n/a
BNP PARIBAS ASSET MANAGEMENT France, Belgian Branch	BNP PARIBAS ASSET MANAGEMENT Europe, Belgian Branch	213800TGO9N7GT8SNO86
BNP PARIBAS ASSET MANAGEMENT France, German Branch	BNP PARIBAS ASSET MANAGEMENT Europe, German Branch	n/a
BNP PARIBAS ASSET MANAGEMENT France, Milan Branch	BNP PARIBAS ASSET MANAGEMENT Europe, Italian Branch	n/a
BNP PARIBAS ASSET MANAGEMENT France, Netherlands Branch	BNP PARIBAS ASSET MANAGEMENT Europe, Netherlands Branch	724500GGG02XVB97E680
Legal name of its representative office		
BNP PARIBAS ASSET MANAGEMENT France, representative office Colombia	BNP PARIBAS ASSET MANAGEMENT Europe, representative office Colombia	n/a

These changes will be effective on the 1st of March 2024 and will have no impact on our contractual set-up and day-to-day interactions with you.

If you have any question, please feel free to liaise with your client relationship manager/usual contact.