

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 of BNP PARIBAS EASY MSCI Emerging ESG Filtered Min TE

Luxembourg, 13th March, 2024,

Dear Shareholders,

We hereby inform you of the following:

As foreseen in the Article 15 (h) of the articles of association of the Company and in anticipation to the change of replication methodology planned on Friday, 15th March, 2024 from synthetic replication to full replication as replication method used by the investment manager within the sub-fund BNP Paribas Easy MSCI Emerging ESG Filtered Min TE (the “**Sub-Fund**”), the Board decides to suspend the net asset value and therefore to suspend the subscription and redemption orders on the primary market only for the following Valuation Days: 14th, 15th and 18th March, 2024 (corresponding to centralisation orders 13th, 14th and 15th March, 2024). This suspension is foreseen in order to avoid any risks which could be linked to the orders processing, settlement or deviation of the net asset value in relation to the benchmark and is performed in the best interest of the shareholders in order to ensure that the event can be well executed.

Trading on the secondary market will **not** be suspended.

Impacts of methodology change will be accounted in net asset value as at 19th March, 2024.

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.

In case of **any question**, please contact our **Client Service** (+ 352 26 46 31 21 / AMLU.ClientService@bnpparibas.com).

Notice to shareholders are available on our website www.bnpparibas-am.com.

Best regards,

The Board of Directors



BNP PARIBAS
ASSET MANAGEMENT

The sustainable
investor for a
changing world