

BNP Paribas Funds

Luxembourg SICAV – UCITS category

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 of the BNP Paribas Funds Flexible Global Credit sub-fund Liquidation of the sub-fund

Category	ISIN code
Classic-CAP	LU1104108243
Classic-DIS	LU1104108326
X-DIS	LU1104109480

Luxembourg, 6 December 2024

Dear Shareholders,

The Board has been informed by the major shareholder of the sub-fund of its decision to redeem its holding in the sub-fund. Should this redemption be accepted, the assets under management of the sub-fund would significantly decrease. As a result, the Board has decided that it is in the best interest of the shareholders to put the sub-fund into liquidation in accordance with the provisions of Article 34 of the articles of incorporation of the Company with effect on 13 December 2024 (NAV Date) (the “**Liquidation Date**”). To ensure a smooth liquidation, the investment manager of the sub-fund will start to liquidate the assets of the portfolio on 9 December 2024 and the portfolio will be full in cash by the Liquidation Date.

The liquidation value will be calculated by the administrative agent of the Company and will then be validated by the auditor of the Company on 16 December 2024.

The liquidation value will be paid to shareholders on 18 December 2024.

Liquidation costs will be borne by BNP PARIBAS ASSET MANAGEMENT Luxembourg, the management company of the Company.

Redemption and conversion out orders will be suspended as from the date of this notice to ensure a fair treatment of all shareholders of the sub-fund.

The Board of Directors

ADDITIONAL INFORMATION



BNP PARIBAS
ASSET MANAGEMENT

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changing world

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.

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