

BNP PARIBAS FUNDS

(the “Company”)

Luxembourg SICAV - UCITS category
Registered office: 10 rue Edward Steichen, L-2540 Luxembourg
Luxembourg Trade and Company Register No. B 33363
VAT No. LU22943885

Erratum Notice to Shareholders

**THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION.
IF YOU ARE IN DOUBT AS TO THE ACTION YOU SHOULD TAKE, PLEASE SEEK PROFESSIONAL ADVICE
IMMEDIATELY.**

Dear Shareholder,

On 13th November 2024, a notice was published announcing changes to the Investment Management structures of the following sub-funds which was scheduled to take place on 16 December 2024 as captioned below:

Sub-fund	Current Investment Manager (up to 15 December 2024)	New Investment Managers (with effect from 16 December 2024)
BNP Paribas Funds Emerging Bond	BNP PARIBAS ASSET MANAGEMENT UK Ltd.	BNP PARIBAS ASSET MANAGEMENT UK Ltd. BNP PARIBAS ASSET MANAGEMENT Singapore Limited (as sub delegated Investment Manager)
BNP Paribas Funds Global Bond Opportunities	BNP PARIBAS ASSET MANAGEMENT UK Ltd. BNP PARIBAS ASSET MANAGEMENT USA, Inc. (as sub delegated Investment Manager)	BNP PARIBAS ASSET MANAGEMENT UK Ltd. BNP PARIBAS ASSET MANAGEMENT USA, Inc. (as sub delegated Investment Manager) BNP PARIBAS ASSET MANAGEMENT Singapore Limited (as sub delegated Investment Manager)

Please be informed that the abovementioned change has been cancelled. As such, there is no change to the Investment Management structures of the abovementioned sub-funds.

The Board of Directors of the Company accepts responsibility for the accuracy of the contents of this notice.

For any additional information, please do not hesitate to contact your relationship manager.

Alternatively, you may also contact the Singapore Office – BNP PARIBAS ASSET MANAGEMENT Singapore Limited at their business address, 10 Collyer Quay, #32-01 Ocean Financial Centre, Singapore 049315 (Telephone No. 6210 1288).

Best regards,

The Board of Directors

Luxembourg, 12 December 2024