BNP PARIBAS FLEXI I

SICAV con arreglo a la legislación luxemburguesa – Clase OICVM
Domicilio social: 10, rue Edward Steichen, L-2540 Luxemburgo
N.º B 117 580 del Registro Mercantil de Luxemburgo

AVISO DE CONVOCATORIA A LA JUNTA GENERAL ESTATUTARIA

La Junta General Estatutaria se celebrará el lunes, 28 de octubre de 2019, a las 11:00 horas en la oficina de BNP PARIBAS ASSET MANAGEMENT Luxembourg, 10, rue Edward Steichen, L- 2540 Luxemburgo, Gran Ducado de Luxemburgo, para deliberar sobre el siguiente orden del día:

1) Presentación y aprobación de los informes del Consejo de Administración y del Auditor;
2) Aprobación de las cuentas anuales del periodo financiero finalizado a 30 de junio de 2019 y asignación de resultados;
3) Aprobación de los Consejeros para el ejercicio de sus mandatos;
4) Nombramientos reglamentarios.

La Junta deliberará de forma válida independientemente del número de acciones presentes o representadas y las resoluciones se adoptarán por mayoría simple de las acciones presentes o representadas. Las abstenciones no se tendrán en cuenta. Cada acción, con independencia de su valor unitario, otorga derecho a un voto. Las acciones fraccionarias no tendrán derecho a voto.

Los accionistas que deseen asistir o ser representados en la Junta serán admitidos tras comprobar su identidad y su certificado de bloqueo de acciones. La intención de participar deberá darse a conocer por lo menos cinco días hábiles antes de la Junta.

Las cuentas anuales, así como el informe de gestión y el del Auditor, están disponibles en el domicilio social de la Sociedad. Los accionistas pueden solicitar una copia de estos documentos. Dicha solicitud se enviará por correo postal a la siguiente dirección: BNP PARIBAS ASSET MANAGEMENT Luxembourg, 10, rue Edward Steichen, L-2540 Luxemburgo; o por correo electrónico a AMLU.FSLEGAL@bnpparibas.com.

El Consejo de Administración

BNP PARIBAS FLEXI I

Luxembourg SICAV – UCITS class
Registered Office : 10, rue Edward Steichen, L- 2540 Luxembourg
Luxembourg Trade and Companies Register N° B 117 580

Luxembourg, October 11, 2019

Dear Shareholder,

You are hereby convened to attend the:

STATUTORY GENERAL MEETING

Which will be held on Monday October 28, 2019 at 11:00 a.m., at the offices of BNP PARIBAS ASSET MANAGEMENT Luxembourg, 10, rue Edward Steichen, L- 2540 Luxembourg, Grand Duchy of Luxembourg.

AGENDA:

1) Presentation and approval of the reports of the Board of Directors and of the Auditor;
2) Approval of the annual accounts for the financial period closed as at June 30, 2019 and allocation of the results;
3) Discharge to the Directors for the exercise of their mandates;
4) Statutory appointments.

The Meeting will validly deliberate regardless of the number of shares present or represented and the decisions will be taken by a simple majority of the shares present or represented. Account shall not be taken of abstentions. Every share, irrespective of its unit value, gives the right to one vote. Fractional shares shall have no voting right.
Shareholders wishing to attend or to be represented at the Meeting are admitted upon proof of their identity and share-blocking certificate. Their intention to participate shall be known at least five business days before the Meeting.
If you are unable to attend the Meeting and wish to deliberate, the duly filled and signed attached proxy shall be sent by post (attn : Véronique Corman-Schmit, BNP PARIBAS ASSET MANAGEMENT Luxembourg, 10 rue Edward Steichen, L- 2540 Luxembourg / AMLU.FSLEGAL@bnpparibas.com) at least five business days before the Meeting.
Annual accounts, as well as the report of the Auditor and the management report are available at the registered office of the Company. Shareholders may request a copy of these documents. Such request shall be sent by post at the following address: BNP PARIBAS ASSET MANAGEMENT Luxembourg, 10 rue Edward Steichen, L- 2540 Luxembourg – or by email to AMLU.FSLEGAL@bnpparibas.com.

Yours truly,

THE BOARD OF DIRECTORS

BNP PARIBAS FLEXI I

Luxembourg SICAV – UCITS class
Registered Office : 10, rue Edward Steichen, L- 2540 Luxembourg
Luxembourg Trade and Companies Register N° B 117 580

PROXY

The undersigned _____

Holder of …….……share(s) of the SICAV BNP PARIBAS FLEXI I, with registered office at 10, rue Edward Steichen, L- 2540 Luxembourg,

Hereby authorises the President of the statutory general meeting, with power of substitution, to represent him/her at the statutory general meeting to be held on Monday October 28, 2019 at 11.00 a.m., at the offices of BNP PARIBAS ASSET MANAGEMENT Luxembourg, 10, rue Edward Steichen, L- 2540 Luxembourg, Grand Duchy of Luxembourg, or at any other meeting which shall consider the following agenda, to vote on any and all matters relative to the agenda hereunder mentioned:

AGENDA:

	In favour	Against	Abstain
1) Presentation and approval of the reports of the Board of Directors and of the Auditor;	☐	☐	☐
2) Approval of the annual accounts for the financial period closed as at June 30, 2019 and allocation of the results;	☐	☐	☐
3) Discharge to the Directors for the exercise of their mandates;	☐	☐	☐
4) Statutory appointments.	☐	☐	☐

The undersigned is aware that no quorum is needed for the Meeting to pass valid resolutions. Resolutions will be passed by a simple majority of shares present or represented.

Made in _____ on _____2019

SIGNATURE

Ne varietur.