

BNP PARIBAS A FUND

Luxembourg SICAV – UCITS

Registered office: 60, avenue John F. Kennedy, L-1855 Luxembourg

Luxembourg Trade and Companies Register n° B145536

VAT Number: LU30463981

(the “Company”)

Notice to shareholders

THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION.

IF IN DOUBT, PLEASE SEEK PROFESSIONAL ADVICE.

Luxembourg, 29 May 2026,

Dear Shareholders,

We hereby inform you of the following changes that will be incorporated in the next version of Hong Kong Offering Document of BNP Paribas A Fund (the “Prospectus”).

Change of denominations of sub-investment manager

Following the acquisition of AXA Investment Managers by BNP Paribas and the local integration of this acquisition in the United Kingdom, AXA Investment Managers UK Limited (“AXA IM UK”) will be renamed as from 30 November 2026, BNP PARIBAS ASSET MANAGEMENT (UK) Limited.

AXA IM UK is acting as the sub-investment manager for BNP PARIBAS A Fund Income Focus.

There will be no impact on (i) the way the sub-fund will be managed or (ii) on the fee structure of the relevant sub-fund.

The change above will not result in any increment in fees level or costs in managing the sub-fund. In addition, no costs or expenses will be incurred in connection with the change. The change would not materially change the features and overall risk profile of the sub-fund. There would be no change in the operations or the manner in which the sub-fund is being managed. Further, the change would not materially prejudice the existing investors’ rights of interest.

Hong Kong shareholders who do not accept the changes mentioned above may ask the redemption of their shares according to the relevant procedures as disclosed in the Hong Kong Offering Document free of charge from the date of this notice until 6pm Hong Kong time on 29 October 2026. Investors should note that different distributors may have different dealing cut-off which may be earlier than the time specified above. Investors should check with the relevant authorised distributors accordingly.

The Hong Kong Offering Document will be updated to reflect the change above. The current Hong Kong Offering Document of BNP Paribas A Fund is available for inspection free of charge at the office of the Hong Kong Representative¹, during normal business hours on any Hong Kong business day; and on the website at <https://www.bnpparibas-am.com/en-hk>². The updated Hong Kong Offering Document will be available later.

¹ The registered office of the Hong Kong Representative is located at Suite 1701, 17/F Lincoln House, Taikoo Place, 979 King’s Road, Quarry Bay, Hong Kong.

² This website has not been reviewed by the Securities and Futures Commission of Hong Kong.



BNP PARIBAS
ASSET MANAGEMENT

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The Board of Directors of BNP Paribas A Fund accepts responsibility for the accuracy of the contents of this notice. Hong Kong shareholders may contact BNP PARIBAS ASSET MANAGEMENT Asia Limited, the Hong Kong Representative of BNP Paribas A Fund, at (852) 2533 0088 for questions.

Best regards,

The Board of Directors