

BNP Paribas Funds

SICAV under Luxembourg law – UCITS class
Registered Office: 10, rue Edward Steichen, L-2540 Luxembourg
Luxembourg Trade and Companies Register No. B 33.363

Yearly Dividends for the financial year 2023, to be paid in 2024

Subject to their validation by the General Meeting of Shareholders to be held on 25-Apr-2024, the following dividends will be paid on 2-May-2024 for all shares of these classes in issue on 18-Apr-2024 (Record Date).

Shareholders are informed that as long as they have invested in the sub-funds by the Record Date (before cut-off time indicated in the prospectus), they are entitled to a dividend:

Fund	Sub-fund	Category	Class	ISIN	Cur.	Dividend
BNP Paribas Funds	Aqua	Classic	DIS	LU1165135523	EUR	2.95
BNP Paribas Funds	Aqua	Classic USD	DIS	LU1620156213	USD	2.77
BNP Paribas Funds	Brazil Equity	Classic	DIS	LU0265267285	USD	3.77
BNP Paribas Funds	China Equity	Classic	DIS	LU0823426480	USD	4.36
BNP Paribas Funds	China Equity	Classic EUR	DIS	LU0823425912	EUR	2.20
BNP Paribas Funds	Climate Impact	Classic U2 HKD	DIS	LU2249476669	HKD	1.80
BNP Paribas Funds	Climate Impact	Classic U2 USD	DIS	LU2249475349	USD	1.70
BNP Paribas Funds	Climate Impact	Classic U2 RH AUD	DIS	LU2249476743	AUD	1.60
BNP Paribas Funds	Climate Impact	Classic U2 RH CHF	DIS	LU2249476073	CHF	1.48
BNP Paribas Funds	Climate Impact ¹	Classic U2 RH CNH	DIS	LU2249476826	CNH	1.69
BNP Paribas Funds	Climate Impact	Classic U2 RH EUR	DIS	LU2249475851	EUR	2.04
BNP Paribas Funds	Climate Impact	Classic U2 RH GBP	DIS	LU2249476230	GBP	1.67
BNP Paribas Funds	Climate Impact	Classic U2 RH SGD	DIS	LU2249476586	SGD	2.08
BNP Paribas Funds	Consumer Innovators	Classic	DIS	LU0823411961	EUR	2.59
BNP Paribas Funds	Disruptive Technology	Classic	DIS	LU0823421846	EUR	30.09
BNP Paribas Funds	Disruptive Technology	Classic USD	DIS	LU0823421416	USD	10.32
BNP Paribas Funds	Emerging Bond Opportunities	Classic	DIS	LU0823389936	USD	6.62
BNP Paribas Funds	Emerging Bond Opportunities	Classic RH EUR	DIS	LU0823389696	EUR	0.87
BNP Paribas Funds	Emerging Equity	Classic	DIS	LU0823413660	USD	3.16
BNP Paribas Funds	Emerging Equity	Classic EUR	DIS	LU0823413157	EUR	2.27
BNP Paribas Funds	Multi-Asset Opportunities	Classic EUR	DIS	LU1342920755	EUR	2.83
BNP Paribas Funds	Energy Transition	Classic	DIS	LU0823414718	EUR	5.39
BNP Paribas Funds	Energy Transition	Classic USD	DIS	LU0823414551	USD	5.94
BNP Paribas Funds	Euro Equity	Classic	DIS	LU0823401731	EUR	10.45
BNP Paribas Funds	Euro Equity	Privilege	DIS	LU0823402119	EUR	4.92
BNP Paribas Funds	Europe Equity	Classic	DIS	LU0823400097	EUR	5.02
BNP Paribas Funds	Europe Growth	Classic	DIS	LU0823404594	EUR	5.08
BNP Paribas Funds	Europe Small Cap	Classic	DIS	LU0212178676	EUR	5.81
BNP Paribas Funds	Europe Small Cap	Privilege	DIS	LU0823406029	EUR	5.67
BNP Paribas Funds	Global Convertible	Classic	DIS	LU1022396367	USD	3.25
BNP Paribas Funds	Global Convertible	Classic RH EUR	DIS	LU0823394936	EUR	2.43
BNP Paribas Funds	Global Environment	Classic	DIS	LU0347711540	EUR	3.84
BNP Paribas Funds	Global High Yield Bond	Classic	DIS	LU0823388888	EUR	1.35
BNP Paribas Funds	Global High Yield Bond	Classic H USD	DIS	LU0823387997	USD	2.03
BNP Paribas Funds	Global Inflation-Linked Bond	Classic	DIS	LU0249332452	EUR	3.22
BNP Paribas Funds	Green Tigers	Classic	DIS	LU0823437842	USD	2.55
BNP Paribas Funds	Green Tigers	Classic EUR	DIS	LU0823438220	EUR	4.29
BNP Paribas Funds	Health Care Innovators	Classic	DIS	LU0823416929	EUR	16.95
BNP Paribas Funds	Latin America Equity	Classic	DIS	LU0075933175	USD	21.51
BNP Paribas Funds	Local Emerging Bond	Classic	DIS	LU0823386320	USD	2.78
BNP Paribas Funds	Local Emerging Bond	Classic RH EUR	DIS	LU0823385603	EUR	1.99

¹ The dividend for this share class will be paid on 6 May 2024.

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BNP Paribas Funds	Sustainable Asia ex-Japan Equity	Classic	DIS	LU0823397285	USD	9.53
BNP Paribas Funds	Sustainable Asia ex-Japan Equity	Classic EUR	DIS	LU0823397525	EUR	8.65
BNP Paribas Funds	Sustainable Asian Cities Bond	Classic	DIS	LU0823379895	USD	5.54
BNP Paribas Funds	Sustainable Asian Cities Bond	Privilege	DIS	LU0823380398	USD	4.85
BNP Paribas Funds	Sustainable Europe Dividend	Classic	DIS	LU0111491626	EUR	1.52
BNP Paribas Funds	Sustainable Global Low Vol Equity	Classic	DIS	LU0823417901	EUR	1.82
BNP Paribas Funds	Sustainable Global Low Vol Equity	Classic USD	DIS	LU0823417737	USD	8.11
BNP Paribas Funds	US Growth	Classic	DIS	LU0823434740	USD	0.58
BNP Paribas Funds	US Mid Cap	Classic	DIS	LU0154245673	USD	3.84
BNP Paribas Funds	US Short Duration Bond	Classic	DIS	LU0925121005	USD	4.10

The shares will be quoted ex-dividend as from 19-Apr-2024 (OTD)

The Company pays gross dividends. For tax consequences associated with these dividends payments, it is recommended that shareholders contact their local tax advisor or authority.

It has been decided not to pay dividends for the following sub-funds this year:

Fund	Sub-fund	Category	Class	ISIN	Cur.	Dividend
BNP Paribas Funds	Russia Equity	Classic	DIS	LU0823432025	EUR	none
BNP Paribas Funds	Russia Equity	Classic USD	DIS	LU0823431647	USD	none
BNP Paribas Funds	Russia Equity	Privilege	DIS	LU0823432884	EUR	none

The dividend will be paid in cash only. No reinvestment options are available.

For further information, shareholders in the above sub-funds may contact the Hong Kong Representative – BNP PARIBAS ASSET MANAGEMENT Asia Limited at Suite 1701, 17/F, Lincoln House, Taikoo Place, 979 King's Road, Quarry Bay, Hong Kong (Tel: 2533 0088).

The Boards of Directors.