

## BNP Paribas Easy

Luxembourg SICAV - UCITS class

Registered Office: 10, rue Edward Steichen, L-2540 Luxembourg

Luxembourg Trade and Companies Register No. B 202012

VAT Number : LU28426802

(The "Company")

### Notice to shareholders

We hereby inform you of the **liquidation** of the following share class:

Sub-Fund	Share class	ISIN Code
BNP Paribas Easy FTSE EPRA / Nareit Developed Europe	UCITS ETF QD H EUR, D	LU1859445063

Please note that, taking into consideration that the assets of the share class mentioned in the table above have reached a level that no longer permits an efficient management and on the grounds of your interest, the Board of Directors of the Company decides, in accordance with the provisions of Article 32 of the articles of association of the Company, to **liquidate** the aforementioned share on **30 December 2024** (NAV Date).

#### Primary market:

Subscriptions and conversions-in are closed from the date of publication of this notice to shareholders.

Redemptions and conversions-out are allowed until 27 December 2024 including.

Beyond this date, the remaining shareholders will be reimbursed on **03 January 2025 based on the NAV of 30 December 2024 calculated on 31 December 2024**.

#### Secondary market:

Subscriptions, conversions and redemptions are allowed until 27 December 2024 including, at the market price.

Beyond this date, the remaining shareholders will be reimbursed from 03 January 2025 **based on the NAV of 30 December 2024 calculated on 31 December 2024**.

For this purpose, the delisting of this share class according to the Standard for Collective Investment Schemes of the SIX Swiss Exchange was requested and obtained with effect from December 30, 2024, the Last Trading Date being December 27, 2024. This measure affects exclusively this share class listed on the SIX Swiss Exchange. The market maker obligations for this share class will end as of December 30, 2024. The liquidation of this share class does not affect the listing on SIX Swiss Exchange of the other share class of the Sub-Fund.

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

Terms or expression not defined in the present notice have the same meaning as in the Prospectus of the Company.

If your shares are held by a clearinghouse, we advise you to enquire about the specific terms applying to subscriptions, redemptions and conversions made via this type of intermediary.

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

The prospectus, the Key Information Document, the Articles of Association as well as the annual and semi-annual reports of the Company can be obtained, free of charge, from the Representative in Switzerland. Representative and paying agent in Switzerland: BNP PARIBAS, Paris, Zurich branch, Selnaustrasse 16, 8002 Zurich.

Zurich, November 2024