

BNP Paribas Funds

Luxembourg SICAV – UCITS Class

*Registered Office: 10, rue Edward Steichen, L- 2540 Luxembourg
Luxembourg Trade and Companies Register No. B 33 363*

THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION. IF IN DOUBT, PLEASE SEEK PROFESSIONAL ADVICE. The Board of Directors of BNP Paribas Funds accepts full responsibility for the accuracy of the contents of this document.

Luxembourg, March 31, 2022

Dear Shareholder,

You are hereby convened to attend the:

NOTICE OF STATUTORY GENERAL MEETING

Due to the current Covid 19 pandemic and the need to avoid physical meetings, the Statutory General Meeting will be held exceptionally by way of representation of shareholders by proxy voting only on April 25, 2022 at 3.00 p.m., at the offices of BNP PARIBAS ASSET MANAGEMENT Luxembourg, 10, rue Edward Steichen, L- 2540 Luxembourg, Grand Duchy of Luxembourg, to deliberate on the following agenda :

AGENDA:

- 1) Presentation and approval of the reports of the Board of Directors and of the Auditor for the financial period closed as at December 31, 2021;
- 2) Approval of the annual accounts for the financial period closed as at December 31, 2021 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 represented part of Company's capital and the decisions will be taken by a simple majority of the votes cast. Every share, irrespective of its unit value, gives the right to one vote. Fractional shares shall have no voting right.

Shareholders wishing to be represented at the Meeting are admitted upon proof of their identity and share-blocking certificate. Their intention to be represented shall be known at least five business days before the Meeting.

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If you wish to deliberate, the duly filled and signed attached proxy shall be sent by post (attn : Fabienne Veronese, BNP PARIBAS ASSET MANAGEMENT Luxembourg, 10 rue Edward Steichen, L- 2540 Luxembourg) at least five business days before the Meeting.

Shareholders in Hong Kong may also return the proxy form to the Hong Kong Representative of BNP Paribas Funds. Such proxy form must arrive by post or by fax (and followed by post) no later than 5pm (Hong Kong time) on 14 April 2022 to the Compliance Officer (Fax No: 852 2521 2506).

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.

Shareholders in Hong Kong should contact BNP Paribas Funds' Hong Kong Representative, BNP PARIBAS ASSET MANAGEMENT Asia Limited, at 17/F, Lincoln House, Taikoo Place, 979 King's Road, Quarry Bay, Hong Kong (Tel: 852 2533 0088) for any enquiries.

Yours truly,

THE BOARD OF DIRECTORS

BNP Paribas Funds

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PROXY

The undersigned _____

Holder ofshare(s) of the SICAV BNP Paribas Funds,
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 April 25, 2022 at 3.00 p.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:

	<u>In favour</u>	<u>Against</u>	<u>Abstain</u>
1) Presentation and approval of the reports of the Board of Directors and of the Auditor for the financial period closed as at December 31, 2021;	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2) Approval of the annual accounts for the financial period closed as at December 31, 2021 and allocation of the results;	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3) Discharge to the Directors for the exercise of their mandates;	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4) Statutory appointments;	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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 represented.

Made in _____ on _____ 2022

SIGNATURE

Ne varietur.