

BNP PARIBAS A FUND

Luxembourg SICAV – UCITS Class
Registered Office : 10, rue Edward Steichen, L- 2540 Luxembourg
Luxembourg Trade and Companies Register N° B 145.536

THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION. IF IN DOUBT, PLEASE SEEK PROFESSIONAL ADVICE.

Luxembourg, June 8, 2022

Dear Shareholder,

You are convened to an

EXTRAORDINARY GENERAL MEETING

Which will be held at 2.00 pm CET on June 28, 2022, to deliberate on the following agenda:

Update of the Articles of Association of the Company as follows:

Art. 4

Rewording of the possibility for the Board of Directors to transfer the registered office anywhere in the Grand Duchy of Luxembourg by using the same terms as those of article 67-1.(1) of the Companies Act of 10 August 1915 as amended

Art. 7

- a) Rewording of the definition of Hedged Share Classes;
- b) Addition of distinctive criteria between Share Classes concerning the initial subscription price and minimum or maximum holding amounts which can be held within the Company;

Art. 14

Transfer of the Asset Valuation Rules into a new Article 15

New Art. 15

Transfer of the Asset Valuation Rules from Article 14

New Art. 16bis. Dilution Effect of Capital Activity

“In accordance with the applicable regulation, the Board of Directors may adjust the Net Asset Value in order to counter dilution effects of capital activity.”

Article 26 renamed Article 27:

Addition of specific voting’s regulation when shares do not have equal value in accordance with article 67.(4) of the Companies Act of 10 August 1915 as amended

Due to the current Covid 19 pandemic and the need to avoid physical meeting, this Extraordinary General Meeting will be exceptionally held by way of representation of shareholders by proxy voting.

The Meeting will be held at the offices of BNP PARIBAS ASSET MANAGEMENT Luxembourg, 10, rue Edward Steichen, L- 2540 Luxembourg, Grand Duchy of Luxembourg.

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In accordance with Article 450-3 of the Companies Act of 10 August 1915 as amended, the Shareholders' Meeting shall not validly deliberate unless at least one half of the Company's capital is represented and decisions will be taken by at least two-thirds of the votes cast.

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.

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 / AMLU.FSLEGAL@bnpparibas.com) at least five business days before the Meeting.

Shareholders in Hong Kong may 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 21 June 2022 to the Compliance Officer (Fax No: 852 2521 2506).

The draft new Articles of Association, as well as the current Offering Document and the latest interim report are available from the bodies listed in such Offering Document.

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.

The Board of Directors of the Company accepts responsibility for the accuracy of the contents of this document.

The Board of Directors

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PROXY

The undersigned _____

Holder ofshare(s) of the SICAV BNP Paribas A Fund,
with registered office at 10, rue Edward Steichen, L- 2540 Luxembourg,

Hereby authorises the President of the meeting, with power of substitution, to represent him/her at the extraordinary general meeting to be held on June 28, 2022 at 2.00 p.m. CET at the registered office of the Company, 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:

(*) *Tick the boxes that correspond to your choice. If you do not provide specific instructions, the proxy will use his sole discretion when voting.*

	VOTE (*)		
<p><u>Art. 4</u> Rewording of the possibility for the Board of Directors to transfer the registered office anywhere in the Grand Duchy of Luxembourg by using the same terms as those of article 67-1.(1) of the Companies Act of 10 August 1915 as amended</p> <p><u>Art. 7</u> a) Rewording of the definition of Hedged Share Classes; b) Addition of distinctive criteria between Share Classes concerning the initial subscription price and minimum or maximum holding amounts which can be held within the Company;</p> <p><u>Art. 14</u> Transfer of the Asset Valuation Rules into a new Article 15</p> <p><u>New Art. 15</u> Transfer of the Asset Valuation Rules from Article 14</p> <p><u>New Art. 16bis. Dilution Effect of Capital Activity</u> “In accordance with the applicable regulation, the Board of Directors may adjust the Net Asset Value in order to counter dilution effects of capital activity.”</p> <p><u>Article 26 renamed Article 27:</u> Addition of specific voting’s regulation when shares do not have equal value in accordance with article 67.(4) of the Companies Act of 10 August 1915 as amended</p>	YES	NO	abstain

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The proxy holder can:

Attend any meeting whose agenda is identical in the event that the original meeting was not able to validly deliberate;

Participate in any deliberations and cast any vote, amend or reject on behalf of the undersigned any decisions relating to the agenda;

To this end, approve and sign any act or report and, in general, do everything necessary.

Signed at (place).....on (date).....2022

SIGNATURE

"*Ne varietur*" – This document may not be amended in any way.