

BNP Paribas A Fund

Luxembourg SICAV – UCITS class

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

Luxembourg Trade and Companies Register No. B 145.536

(the “Company”)

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

Luxembourg, July 02, 2026

Dear Shareholder,

You are hereby convened to attend the :

ANNUAL GENERAL MEETING

Which will be held on July 17, 2026 at 2.00 p.m. CET, at the offices of BNP PARIBAS ASSET MANAGEMENT Luxembourg, 60, Avenue John F. Kennedy, L-1855 Luxembourg, Grand Duchy of Luxembourg, to deliberate on the following agenda :

AGENDA:

- 1) Presentation of the reports of the Board of Directors and of the auditor for the financial period closed as at March 31, 2026;
- 2) Approval of the annual accounts for the financial period closed as at March 31, 2026, and allocation of the results;
- 3) Discharge to the Directors for the exercise of their mandates;
- 4) Annual appointments.
 - a) Appointment of the following directors: Mr Samir CHERFAOUI, Sofia NEVROKOPLIS-MAROIS, Isabelle TILLIER, Ahmet SOYDINC. These mandates will be exercised for one year, until the next annual general meeting.
 - b) Appointment of PricewaterhouseCoopers Assurance, Société coopérative, 2 rue Gerhard Mercator, B.P. 1443, L-1014 Luxembourg, as auditor of the Company.

The Meeting will validly deliberate regardless of the portion of capital of the Company represented, and the decisions will be taken by a simple majority of the votes cast. Votes cast shall not include those attached to shares for which the shareholder did not take part in the voting, abstained, or cast a blank or void vote. Every share, irrespective of its unit value, gives the right to one vote. Fractional shares shall have no voting right.

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

If you cannot attend the Annual General Meeting, you may vote by proxy or be represented at the Annual General Meeting by returning the duly filled and signed attached proxy by post (attn : BNP PARIBAS ASSET

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MANAGEMENT Luxembourg, 60, Avenue John F. Kennedy, L-1855 Luxembourg) at least five Luxembourg business days before the Annual General Meeting.

Shareholders in Hong Kong may also return the proxy form to the Hong Kong Representative of BNP Paribas A Fund. Such proxy form must arrive by post or by fax (and followed by post) no later than 5pm (Hong Kong time) on 8 July 2026 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, 60, Avenue John F. Kennedy, L-1855 Luxembourg – or by email to AMLU.FSLEGAL@bnpparibas.com.

Shareholders in Hong Kong should contact BNP Paribas A Fund's 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: 852 2533 0088) for any enquiries.

Yours truly,

THE BOARD OF DIRECTORS

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PROXY

The undersigned _____

Holder ofshare(s) of the Company, with registered office at 60, Avenue John F. Kennedy, L-1855 Luxembourg,

Hereby authorizes the President of the Annual General Meeting, with power of substitution, to represent him/her it at the Annual General Meeting to be held on July 17, 2026 at 2.00 p.m. CET, at the offices of BNP PARIBAS ASSET MANAGEMENT Luxembourg, 60, Avenue John F. Kennedy, L-1855 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 of the reports of the Board of Directors and of the Auditor for the financial period closed as at March 31, 2026;	-	-	-
2) Approval of the annual accounts for the financial period closed as at March 31, 2026, and allocation of the results;	☐	☐	☐
3) Discharge to the Directors for the exercise of their mandates;	☐	☐	☐
4) Annual appointments.	☐	☐	☐
a) Appointment of the following directors: Mr Samir CHERFAOUI, Sofia NEVROKOPLIS-MAROIS, Ahmet SOYDINC, Isabelle TILLIER These mandates will be exercised for one year, until the next annual general meeting.	☐	☐	☐
b) Appointment of PricewaterhouseCoopers Assurance, Société coopérative, 2 rue Gerhard Mercator, B.P. 1443, L-1014 Luxembourg, as auditor of the Company.	☐	☐	☐

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The undersigned is aware that no quorum is needed for the Annual General Meeting to pass valid resolutions.
Resolutions will be passed by a simple majority of votes cast.

Made in _____ on _____ 2026

SIGNATURE

Ne varietur.