

# BNP PARIBAS A FUND

Luxembourg SICAV – UCITS category (the “Company”)  
Registered office: 10 rue Edward Steichen, L-2540 Luxembourg  
Luxembourg Trade and Companies Register No. B 145.536  
VAT No. LU30463981

## Notice to shareholders

**THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION.**

**IF IN DOUBT, PLEASE SEEK PROFESSIONAL ADVICE.**

Luxembourg, 20 May 2025,

Dear Shareholders,

### **Registered office of the Company and its management company**

The registered office of the Company and of BNP Paribas Asset Management Luxembourg, the management company of the Company, will move from 10, rue Edward Steichen, L-2540 Luxembourg to 60, avenue J.F. Kennedy, L-1855 Luxembourg on 21 May 2025.

The Hong Kong Offering Document will be updated to reflect the change above. The current Hong Kong Offering Document of BNP Paribas A Fund is available for inspection free of charge at the office of the Hong Kong Representative<sup>1</sup>, during normal business hours on any Hong Kong business day; and on the website at <https://www.bnpparibas-am.com/en-hk><sup>2</sup>. The updated Hong Kong Offering Document will be available later.

The Board of Directors of BNP Paribas A Fund accepts responsibility for the accuracy of the contents of this notice. Hong Kong shareholders may contact BNP PARIBAS ASSET MANAGEMENT Asia Limited, the Hong Kong Representative of BNP Paribas A Fund, at (852) 2533 0088 for questions.

Best regards,

**The Board of Directors**

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<sup>1</sup> The registered office of the Hong Kong Representative is located at Suite 1701, 17/F Lincoln House, Taikoo Place, 979 King’s Road, Quarry Bay, Hong Kong.

<sup>2</sup> This website has not been reviewed by the Securities and Futures Commission of Hong Kong.



**BNP PARIBAS**  
**ASSET MANAGEMENT**

The sustainable  
investor for a  
changing world