

BNP PARIBAS A FUND

Luxembourg SICAV – UCITS category
Registered office: 10 rue Edward Steichen, L-2540 Luxembourg
Luxembourg Trade and Companies Register n° B 145536

Notice to shareholders

THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION.

IF IN DOUBT, PLEASE SEEK PROFESSIONAL ADVICE.

Luxembourg, December 1, 2022

Dear Shareholders,

We hereby inform you that the registered office of BNP PARIBAS ASSET MANAGEMENT Asia Limited, the Investment Manager and Hong Kong Representative of BNP Paribas A Fund, will be updated as **Suite 1701, 17/F, Lincoln House, Taikoo Place, 979 King's Road, Quarry Bay, Hong Kong** with effect on January 1, 2023.

The change above will not result in any increment in fees level or costs in managing the sub-fund. In addition, no costs or expenses will be incurred in connection with the change. The change would not materially change the features and overall risk profile of the sub-fund. There would be no change in the operations or the manner in which the sub-fund is being managed. Further, the change would not materially prejudice the existing investors' rights of interest.

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, during normal business hours on any Hong Kong business day; and on the website at <http://www.bnpparibas-am.hk>¹. 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

¹ 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