

BNP Paribas Funds

SICAV under Luxembourg law – UCITS class
Registered Office: 60, avenue John F. Kennedy, L-1855 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.**

Yearly Dividends for the financial year 2025, to be paid in 2026

**This notice cancels and replaces the previous notice published on 20 March 2026 for the Sub-Fund
BNP Paribas Funds Brazil Equity**

Subject to their validation by the General Meeting of Shareholders to be held on 27-Apr-2026, the following dividends will be paid on 4-May-2026 for all shares of these classes in issue on 20-Apr-2026 (Record Date). Shareholders are informed that as long as they have invested in the sub-funds by the Record Date (before cut-off time indicated in the prospectus), they are entitled to a dividend:

Fund	Sub-fund	Category	Class	ISIN	Cur.	Dividend
BNP Paribas Funds	Brazil Equity	Classic	DIS	LU0265267285	USD	2.14
BNP Paribas Funds	Brazil Equity	Classic EUR	DIS	LU2572683147	EUR	2.32

The shares will be quoted ex-dividend as from 22-Apr-2026 (OTD)

The Company pays gross dividends. For tax consequences associated with these dividends payments, it is recommended that shareholders contact their local tax advisor or authority.

The dividend will be paid in cash only. No reinvestment options are available.

For further information, shareholders in the above sub-funds may contact the 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: 2533 0088).

The Boards of Directors