

BNP Paribas Funds

Luxembourg SICAV – UCITS category (the “Company”)
Registered office: 60, avenue John F. Kennedy, L-1855 Luxembourg
Luxembourg Trade and Companies Register No. B 33363
VAT No. LU22943885

Notice to shareholders of the Company

THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION.

IF IN DOUBT, PLEASE SEEK PROFESSIONAL ADVICE.

Luxembourg, 8 April 2026

Dear Shareholders,

Reference is made to the notice to the shareholders of the Company dated 27 March 2026 in relation to changes that will be incorporated in the next version of the Hong Kong Offering Document of BNP Paribas Funds and to be made, among others, for the **BNP Paribas Funds Sustainable Europe Dividend** sub-fund:

BNP Paribas Funds Sustainable Europe Dividend

The entry into force of the below change should have been 18 May 2026 instead of 28 April 2026. Therefore, the notice shall be read as follows:

“As from 18 May 2026, the sustainable investment policy of the sub-fund will be amended to update the investment manager’s internal ESG methodology applied to the sub-fund for the investment selection process.

As a result, the third paragraph of the sustainable investment policy will be read as follows:

“The average *weighted* portfolio ESG score of the *portfolio sub-fund* is higher than the *average weighted ESG score* ~~one of its investment universe~~, being the large and mid-cap European companies across the main European markets, after eliminating at least 20% of securities with the lowest ESG Score **and the applicable exclusions. ~~The average percentage of the sustainable investments of the sub-fund is improved by at least 15% compared to its investment universe.~~”**

There will be no impact on (i) the portfolio composition, (ii) the way the sub-fund will be managed or (iii) the overall risk profile of the sub-fund.



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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.

Hong Kong shareholders who do not accept the change mentioned above may ask the redemption of their shares or convert their shares to another SFC-authorized¹ sub-funds of BNP Paribas Funds according to the relevant procedures as disclosed in the Hong Kong Offering Document free of charge from the date of this notice until 6pm Hong Kong time on 17 May 2026. Investors should note that different distributors may have different dealing cut-off which may be earlier than the time specified above. Investors should check with the relevant authorised distributors accordingly.

The Hong Kong Offering Document will be updated to reflect the change above. The current Hong Kong Offering Document of BNP Paribas Funds is available for inspection free of charge at the office of the Hong Kong Representative², during normal business hours on any Hong Kong business day; and on the website at <https://www.bnpparibas-am.com/en-hk>³. The updated Hong Kong Offering Document will be available later.

The Board of Directors of BNP Paribas Funds 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 Funds, at (852) 2533 0088 for questions.

Best regards,

The Board of Directors

¹ SFC authorization is not an official recommendation or endorsement of a product nor does it guarantee the commercial merits of a product or its performance. It does not mean the product is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.

² 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.

³ This website has not been reviewed by the Securities and Futures Commission of Hong Kong.