

BNP Paribas A Fund

Luxembourg SICAV - UCITS class
Registered office: 10 rue Edward Steichen, L-2540 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.

Notice to Shareholders

Shareholders in Hong Kong are hereby informed that, the annual report and audited accounts of the Company for the financial year ended 31 March 2024, in English only, is now available via the website (<http://www.bnpparibas-am.com/en-hk¹>).

Shareholders in Hong Kong should contact the Hong Kong Representative of the Company, 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.

The Board of Directors of the Company accepts responsibility for the accuracy of the contents of this document.

July 2024

The Board of Directors

¹ This website has not been reviewed by the Securities and Futures Commission of Hong Kong.