

BNP Paribas Funds

Luxembourg SICAV – UCITS category

Registered office: 10 rue Edward Steichen, L-2540 Luxembourg

Luxembourg Trade and Companies Register n° B 33363

Notice to shareholders

THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION.

IF IN DOUBT, PLEASE SEEK PROFESSIONAL ADVICE.

**Waiver of Management Fees for
BNP Paribas Funds Russia Equity and BNP Paribas Funds Europe Emerging Equity
(collectively, the “Sub-funds”)**

Luxembourg, March 14th, 2022

Dear Shareholders,

Further to the decision of the Board of Directors to temporarily suspend the calculation of the NAV of the Sub-funds as well as the issue, conversion and redemption of shares in these Sub-funds, it has been decided to waive the management fees to be paid to the Management Company by the Sub-funds retroactively as from 1st of March 2022 and until further notice.

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

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Suspension of dealing of BNP Paribas Funds Russia Equity and BNP Paribas Funds Europe Emerging Equity

Luxembourg, March 2nd, 2022

Dear Shareholders,

- ▶ Due to the escalating conflict between Russia and the Ukraine, normal market trading conditions have been significantly impaired, which constitutes an emergency as a result of which disposal and valuation of investments of the sub-funds **“Russia Equity”** and **“Europe Emerging Equity”** have become impracticable. In order to protect the best interest of the shareholders, the Board of Directors decides to temporarily suspend, **with immediate effect**, the calculation of the NAV as well as the issue, conversion and redemption of shares, in accordance with article 16 a) and b) of the Articles of Association.

Any request to buy, switch or redeem shares in the sub-funds **“Russia Equity”** and **“Europe Emerging Equity”** received after 4pm Luxembourg time of the 28th of February will be rejected.

- ▶ For sub-fund **“Russia Equity”**, as the local Russian equity market (MOEX) was closed on 28/02/2022, no NAV is published on 01/03/2022.

Therefore, for sub-fund **“Russia Equity”**, any subscription and redemption orders sent by clients on 28/02/2022 before 4pm Luxembourg time will be carried out once NAV calculation is resumed. During the suspension period, clients may withdraw any requests they have submitted. Any requests that are not withdrawn will be dealt on the next Valuation Day once the suspension is over. As from 4pm Luxembourg time of February the 28th, all orders will be rejected.

- ▶ For sub-fund **“Europe Emerging Equity”**, all requests to buy, switch or redeem shares received on the 28/02/2022 have been processed as per usual. As from 4pm Luxembourg time of February the 28th, all orders will be rejected.
- ▶ The Depository of the BNP Paribas Funds has no objection on the dealing suspension.

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Best regards,

The Board of Directors

BNP PARIBAS FUNDS

Luxembourg SICAV – UCITS category
Registered office: 10 rue Edward Steichen, L-2540 Luxembourg
Luxembourg Trade and Companies Register n° B 33.363

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Temporary suspension of net asset value calculation of BNP Paribas Funds Russia Equity

Dear Shareholders,

The Moscow Stock Exchange was closed since 28 February 2022. As such, the Board of Directors of the BNP Paribas Funds, pursuant to Article 16(a) of the Articles of Association of the BNP Paribas Funds, has decided to suspend the determination of the net asset value of BNP Paribas Funds Russia Equity with effect from 28 February 2022.

As a result, subscription / redemption / switching orders placed by investors on or after 28 February 2022 would continue to be accepted but would not be processed. Instead, such dealing orders will be dealt with at the next available net asset value upon resumption of normal net asset value calculation as soon as the market is re-opened.

The Depository of the BNP Paribas Funds has no objection on the suspension.

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.

March 1, 2022

The Board of Directors



BNP PARIBAS
ASSET MANAGEMENT

The asset manager
for a changing
world