

# BNP Paribas Funds

Luxembourg SICAV – UCITS category  
Registered office: 10 rue Edward Steichen, L-2540 Luxembourg  
Luxembourg Trade and Companies Register n° B 33363  
VAT number LU22943885  
(the “Company”)

## Notice to shareholders of BNP Paribas Funds Latin America Equity Merger 07 June 2024 – Exchange ratios

Luxembourg, 11 June 2024,

The board of directors of BNP Paribas Funds (the “**Board**”) decided to merge, on the basis of Article 34 of the Company’s articles of association and the Chapter 8 of the Luxembourg Law of December 17, 2010 concerning UCI (the “**Law**”), the sub-fund BNP Paribas Funds Latin America Equity into BNP Paribas Funds Brazil Equity, in accordance with Article 1, point 20), a) of the Law.

The exchange ratios have been determined as follows, in accordance with the notice to shareholders published on 9 April 2024:

ISIN code	BNP Paribas Funds Merging Sub-fund	Share category	Reference Currency	Exchange Ratio	BNP Paribas Funds Receiving Sub-fund	Share category	Reference Currency	ISIN code
LU0075933415	Latin America Equity	Classic – CAP	USD	6.376391	Brazil Equity	Classic – CAP	USD	LU0265266980
LU0075933175		Classic – DIS	USD	5.752569		Classic – DIS	USD	LU0265267285
LU0283417250		Classic EUR – CAP	EUR	6.373655		Classic EUR – CAP	EUR	LU0281906387
LU2572683493		Classic EUR – DIS	EUR	5.761565		Classic EUR – DIS	EUR	LU2572683147
LU0102008223		I – CAP	USD	0.340380		I – CAP	USD	LU0265342161
LU0107061904		N – CAP	USD	6.113090		N – CAP	USD	LU0265267954
LU0111453535		Privilege – CAP	USD	0.414743		Privilege – CAP	USD	LU0265313147

Shareholders of a merging class received a number of new shares equal to the one they already hold within the merging class multiplying by the abovementioned exchange ratio.

No cash in lieu of fractions have been paid.



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This merger has no Luxembourg tax impact for the merging shareholders. In accordance with the European Directive 2011/16 the Luxembourg authorities reports to the tax authorities in the state of residence of the merging shareholders the total gross proceeds from the exchange of shares in application of this merger.

**The Board**