

BNP Paribas Funds

Luxembourg SICAV – UCITS category

Registered office: 60, avenue John F. Kennedy, L-1855 Luxembourg

Luxembourg Trade and Companies Register n° B 33363

VAT number LU22943885

(the “**Company**”)

Notice to shareholders of BNP Paribas Funds Environmental Absolute Return Thematic Equity (EARTH) Liquidation

Luxembourg, 21 October 2025

Dear Shareholders,

The Board has decided that it is in the best interest of the shareholders to put the sub-fund Environmental Absolute Return Thematic Equity (EARTH) into liquidation in accordance with the provisions of Article 34 of the articles of incorporation of the Company with effect on 24 November 2025 (NAV Date) (the “**Liquidation Date**”). This decision has been taken due to the low amount of assets under management that does not allow for an efficient management of the sub-fund. To ensure a smooth liquidation, the investment manager of the sub-fund will start to liquidate the assets of the portfolio on 22 October 2025 and the portfolio will be full in cash before the Liquidation Date.

The liquidation value will be calculated by the administrative agent of the Company and will then be validated by the auditor of the Company on 25 November 2025. The liquidation value will be paid to shareholders as soon as possible afterwards.

Liquidation costs will be borne by BNP PARIBAS ASSET MANAGEMENT Luxembourg, the management company of the Company.

You may continue to redeem your shares in accordance with the provisions of the prospectus of the Company until the Liquidation Date.

The Board of Directors

ADDITIONAL INFORMATION

Please note that except for the newspaper publications required by law, the official media going forward to obtain any notice to shareholders will be our website www.bnpparibas-am.com.

In case of any question, please contact our Client Service (+ 352 26 46 31 21 / AMLU.ClientService@bnpparibas.com).



BNP PARIBAS
ASSET MANAGEMENT

The sustainable
investor for a
changing world