

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 Sustainable Asian Cities Bond Liquidation

Luxembourg, 24 August 2026

Dear Shareholders,

The Board has decided that it is in the best interest of the shareholders to put the sub-fund **Sustainable Asian Cities Bond** into liquidation in accordance with the provisions of Article 34 of the articles of incorporation of the Company with effect on 24 November 2026 (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 17 November 2026, 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 2026. 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.

Subscription and conversion-in are closed as of 24 August 2026.

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