BNP Paribas A FUND

Luxembourg SICAV - UCITS class
Registered Office: 60, avenue J.F Kennedy, L-1855 Luxembourg
Luxembourg Trade and Companies Register No. B 145536
VAT Number : LU30463981
(The "Company")

THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION. IF IN DOUBT, PLEASE SEEK PROFESSIONAL ADVICE.

Luxembourg, November 12, 2026

Dear Shareholder,

You are convened to an:

EXTRAORDINARY GENERAL MEETING

Which will be held on December 4, 2026 at 11 a.m. CET to deliberate on the following agenda:

1. ***Amendment of "Article 16 – Suspension of the calculation of the net asset value and the issue, conversion and redemption of the shares" in order to be read as follows:***

"[…] Redemption gates: In the event the total net redemption/conversion applications received for a given Sub-Fund on the valuation day equals or exceeds a percentage determined by the Board of Directors, the Board of Directors may decide to reduce and/or defer the redemption/conversion applications on a pro rata basis *so as to reduce the number of shares redeemed/converted to date to the percentage of the net assets of the sub-fund in question determined by it. Any redemption/conversion applications thus deferred will be treated equally as redemption/conversion applications received on the next valuation day, again subject to the limit set by the Board of Directors. […]"*

2. ***Miscellaneous***

The Meeting will be held at the offices of BNP PARIBAS ASSET MANAGEMENT Luxembourg, 60, avenue J.F Kennedy, L- 1855 Luxembourg, Grand Duchy of Luxembourg.

In accordance with Article 450-3 of the Companies Act of 10 August 1915 as amended, the Shareholders' Meeting shall not validly deliberate unless at least one half of the Company's capital is represented and decisions will be taken by at least two-thirds of the votes cast.

Shareholders may vote in person or by proxy. A proxy form is attached. Shareholders wishing to be present or represented at the Meeting are admitted upon proof of their identity and share-blocking certificate. Their intention to be represented shall be known at least five business days before the Meeting.

Shareholders wishing to be represented at the Meeting are kindly requested to complete the proxy form and return it duly signed and dated by mail to the registered office of the Company (attn: BNP PARIBAS ASSET MANAGEMENT Luxembourg, 60 avenue J.F Kennedy, L- 1855 Luxembourg or

by email to AMLU.FSLEGAL@bnpparibas.com) at least five Luxembourg business days before the Meeting.

Shareholders in Hong Kong may also return the proxy form to the Hong Kong Representative of BNP Paribas A Fund. Such proxy form must arrive by post or by fax (and followed by post) no later than 5pm (Hong Kong time) on 25 November 2026 to the Compliance Officer (Fax No.: +852 2521 2506).

The draft new Articles of Association, as well as the current prospectus and the latest interim report or annual report (as the case may be), are available for inspection at the office of the Hong Kong Representative, BNP PARIBAS ASSET MANAGEMENT Asia Limited, at Suite 1701, 17/F, Lincoln House, Taikoo Place, 979 King's Road, Quarry Bay, Hong Kong, during normal business hours on any Hong Kong business day.

The current Hong Kong Offering Document of BNP Paribas A Fund is available for inspection free of charge at the office of the Hong Kong Representative, during normal business hours on any Hong Kong business day; and on the website at https://www.bnpparibas-am.com/en-hk[1].

Shareholders in Hong Kong should contact BNP Paribas A Fund's Hong Kong Representative, BNP PARIBAS ASSET MANAGEMENT Asia Limited, at Suite 1701, 17/F., Lincoln House, Taikoo Place, 979 King's Road, Quarry Bay, Hong Kong (Tel No.: +852 2533 0088) for any enquiries.

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

The Board of Directors

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

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PROXY

The undersigned _____

Holder of …….share(s) of BNP Paribas A FUND, with registered office at 60, avenue John F. Kennedy, L- 1855 Luxembourg,

Hereby authorises the Chairperson of the meeting, with power of substitution, to represent him/her at the extraordinary general meeting to be held on December 4, 2026, at 11 a.m. CET at the registered office of the Company, 60 avenue John F. Kennedy, L-1855 Luxembourg, Grand Duchy of Luxembourg, or at any other meeting which shall consider the following agenda, to vote on any and all matters relative to the agenda hereunder mentioned:

(*) Tick the boxes that correspond to your choice. If you do not provide specific instructions, the proxy will use his sole discretion when voting.

	VOTE (*)		
1. Amendment of Article 16 – Suspension of the calculation of the net asset value and the issue, conversion and redemption of the shares to be read as follows (changes highlighted in bold):	**YES**	**NO**	**Abstain**
"[…] ***Redemption gates:*** *in the event the total net redemption/conversion applications received for a given Sub-Fund on the valuation day equals or exceeds a percentage determined by the Board of Director, the Board of Directors may decide to reduce and/or defer the redemption/conversion applications on a pro rata basis so as to reduce the number of shares redeemed/converted to date to the percentage of the net assets of the sub-fund in question determined by it. Any redemption/conversion applications thus deferred* ***will be treated equally*** ~~***shall be given priority in relation to***~~ *as redemption****s****/conversion applications received on the next valuation day, again subject to the limit set by the Board of Directors. […]"*			

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The proxyholder can:

- attend any meeting whose agenda is identical in the event that the original meeting was not able to validly deliberate;
- participate in any deliberations and cast any vote, amend or reject on behalf of the undersigned any decisions relating to the agenda;
- to this end, approve and sign any act or report and, in general, do everything necessary.

Signed at (place).....on (date)…….....2026

SIGNATURE

"*Ne varietur*" – This document may not be amended in any way.