

BNP PARIBAS Funds

*SICAV under Luxembourg law – UCITS class
Registered Office: 60, avenue J. F. Kennedy, L-1855 Luxembourg
Luxembourg Trade and Company Register No. B 33363*

(the “Company”)

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

NOTICE TO SHAREHOLDERS

Shareholders in Hong Kong are hereby informed that, the semi-annual report of the Company for the period ended 30 June 2025, in English only, is now available via the website (<http://www.bnpparibas-am.com/en-hk¹>).

Shareholders in Hong Kong may contact the Hong Kong Representative of the Company, BNP PARIBAS ASSET MANAGEMENT Asia Limited, at Suite 1701, 17/F, Lincoln House, Taikoo Place, 979 King’s Road, Quarry Bay, Hong Kong (Tel: 852 2533 0088) for any enquiries.

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

August 2025

The Board of Directors

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