

BNP Paribas Funds

Luxembourg SICAV – UCITS category
Registered office: 10 rue Edward Steichen, L-2540 Luxembourg
Luxembourg Trade and Companies Register No B 33363
VAT number LU22943885
(the “Company”)

Notice to shareholders - “BNP Paribas Funds Frontiers Equity” Liquidation of the sub-fund – Anticipation

Sub-fund	Category	ISIN code
Frontiers Equity	Classic – CAP	LU1104111890
	Classic – DIS	LU1104111973
	N – CAP	LU1104112195
	X – CAP	LU1104112435

Luxembourg, 21 September 2022

Dear Shareholders,

Further to the decision taken by the board of directors of the Company (the “Board”), to liquidate the sub-fund on 10 November 2022 (NAV Date) (the “**Liquidation Date**”), with the right to anticipate the Liquidation Date if the circumstances allow it, the Board decides consequently, in accordance with the provisions of Article 34 of the Articles of Association of the Company, to **liquidate anticipatively the following share classes**

Sub-fund	Category	ISIN code
Frontiers Equity	Classic – CAP	LU1104111890
	Classic – DIS	LU1104111973
	N – CAP	LU1104112195

The liquidation of the above mentioned share classes will take place on Thursday September 22, 2022 (NAV Date).

We remind you that, for these share classes, subscriptions and conversions in are closed.

The liquidation value will be calculated and validated by the Auditor on Friday September 23, 2022.

Shareholders will be reimbursed on Tuesday September 27, 2022.

We remind you that:

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



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- You may request the redemption of your shares, free of charges, in accordance with the provisions of the prospectus of the Company prior to the Liquidation Date.
- Prior to the Liquidation Date, if the assets of the sub-fund reduce to a level which does not allow the investment manager to pursue the investment objective and policy, all assets in the sub-fund may be moved to cash.

We also remind you that the liquidation of the sub-fund and the X – CAP Category (LU1104112435) will take place on 10 November 2022 (NAV Date) (the “Liquidation Date”). The Board reserves the right to anticipate the Liquidation Date if the circumstances allow it and shareholders will be informed accordingly. Liquidation proceeds will be paid to shareholders as soon as practicable after the Liquidation Date.

The Board of Directors

ADDITIONAL INFORMATION

If a clearinghouse holds your shares, we advise you to enquire about the specific terms applying to subscriptions, redemptions and conversions made via this type of intermediary.

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