

# BNP Paribas Funds

Luxembourg SICAV – UCITS category  
Registered office: 10 rue Edward Steichen, L-2540 Luxembourg  
Luxembourg Trade and Companies Register n° B 33363

## Notice to shareholders of the “Russia Equity” and “Europe Emerging Equity” sub-funds (the “Sub-Funds”)

Luxembourg, March 14, 2022

Dear Shareholders,

### WAIVER OF MANAGEMENT FEES

Further to the decision of the Board of Directors to temporarily suspend the calculation of the NAV of the Sub-Funds as well as the issue, conversion and redemption of shares in these Sub-Funds, it has been decided to waive the management fees to be paid to the Management Company by the Sub-Funds retroactively as from 1<sup>st</sup> of March 2022 and until further notice.

### ADDITIONAL INFORMATION

Terms or expression not defined in the present notice have the same meaning as in the Prospectus of the Company.

If your shares are held by a clearing-house, we advise you to enquire about the specific terms applying to subscriptions, redemptions and conversions made via this type of intermediary.

***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](http://www.bnpparibas-am.com).***

### QUESTIONS?

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

Best regards,

**The Board of Directors**