BNP Paribas Funds

Luxembourg SICAV – UCITS category (the "**Company**")
Registered office: 60, avenue John F. Kennedy, L-1855 Luxembourg
Luxembourg Trade and Companies Register No. B 33363
VAT No. LU22943885

Notice to shareholders of the Company - Erratum

Luxembourg, 8 April 2026

Dear Shareholders,

Reference is made to the notice to the shareholders of the Company dated 27 March 2026 in relation to changes that will be incorporated in the next version of the prospectus of the Company to be dated April 2026 and to be made, among others, for the **Sustainable Europe Dividend sub-fund:**

Sustainable Europe Dividend

The entry into force of the below change should have been 18 May 2026 instead of 28 April 2026. Therefore, the notice shall be read as follows:

"***As from 18 May 2026,*** *the sustainable investment policy of the sub-fund will be amended to update the investment manager's internal ESG methodology applied to the sub-fund for the investment selection process.*

As a result, the third paragraph of the sustainable investment policy will be read as follows:

"The average ***weighted*** *portfolio ESG score of the* ***portfolio*** ~~*sub-fund*~~ *is higher than the* ***average weighted ESG score*** ~~*one of*~~ *its investment universe, being the large and mid-cap European companies across the main European markets, after eliminating at least 20% of securities with the lowest ESG Score* ***and the applicable exclusions.*** ~~*The average percentage of the sustainable investments of the sub-fund is improved by at least 15% compared to its investment universe."*~~

Should you do not agree with this change, you can redeem your shares free of charges, in accordance with the provisions of the Prospectus, until ***17 May 2026.***"

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

Best regards,

The Board of Directors