

# BNP Paribas Funds

Luxembourg SICAV - UCITS class

Registered office: 60, Avenue John F. Kennedy, L-1855 Luxembourg

Luxembourg Trade and Companies Register No. B 33 363

VAT Number : LU22943885

(the "Company")

Luxembourg, April 10<sup>th</sup>, 2026

Dear Shareholder,

You are hereby convened to attend the :

## STATUTORY GENERAL MEETING

Which will be held on April 27, 2026 at 3.00 p.m. CET, at the offices of BNP PARIBAS ASSET MANAGEMENT Luxembourg, 60, Avenue John F. Kennedy, L-1855 Luxembourg, Grand Duchy of Luxembourg, to deliberate on the following agenda :

### AGENDA:

- 1) Presentation of the reports of the Board of Directors and of the auditor for the financial period closed as at December 31, 2025;
- 2) Approval of the annual accounts for the financial period closed as at December 31, 2025 and allocation of the results;
- 3) Discharge to the Directors for the exercise of their mandates;
- 4) Statutory appointments :
  - a) Appointment of the following Directors : Pierre MOULIN, Marnix ARICKX, Marianne HUVE-ALLARD, Giorgia d'ANNA, François ROUX, Cécile du MERLE, Emmanuel COLLINET DE LA SALLE, Philippe DITISHEIM and Georgina WILTON. These mandates will be exercised for one year, until the next annual general meeting.
  - b) Appointment of PricewaterhouseCoopers Assurance, Société coopérative, 2 rue Gerhard Mercator, L-2182 Luxembourg, as auditor of the Company until the next annual general meeting.

The Meeting will validly deliberate regardless of the portion of capital of the Company represented, and the decisions will be taken by a simple majority of the votes cast. Votes cast shall not include those attached to shares for which the shareholder did not take part in the voting, abstained, or cast a blank or void vote. Every share, irrespective of its unit value, gives the right to one vote. Fractional shares shall have no voting right.

Shareholders wishing to participate and/or be represented at the Statutory General Meeting are admitted upon proof of their identity and share-blocking certificate. Their intention to participate and/or be represented shall be known at least five Luxembourg business days before the Statutory General Meeting. If you cannot attend the Statutory General Meeting, you may vote by proxy or be represented at the Statutory General Meeting by returning the duly filled and signed attached proxy by post (attn : BNP PARIBAS ASSET MANAGEMENT Luxembourg, 60, Avenue John F. Kennedy, L-1855 Luxembourg) at least five Luxembourg business days before the Statutory General Meeting.

Annual accounts, as well as the report of the Auditor and the management report are available at the registered office of the Company. Shareholders may request a copy of these documents. Such request shall be sent by post at the following address: BNP PARIBAS ASSET MANAGEMENT Luxembourg, 60, Avenue John F. Kennedy, L-1855 Luxembourg – or by email to [AMLU.FSLEGAL@bnpparibas.com](mailto:AMLU.FSLEGAL@bnpparibas.com).

Yours truly,

**THE BOARD OF DIRECTORS**

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VAT Number : LU22943885

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## PROXY

The undersigned \_\_\_\_\_

Holder of .....share(s) of the Company, with registered office at 60, Avenue John F. Kennedy, L-1855 Luxembourg,

Hereby authorizes the President of the Statutory General Meeting, with power of substitution, to represent him/her it at the Statutory General Meeting to be held on April 27, 2026 at 3.00 p.m. CET, at the offices of BNP PARIBAS ASSET MANAGEMENT Luxembourg, 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 :

### AGENDA:

	<u>In favour</u>	<u>Against</u>	<u>Abstain</u>
1) Presentation of the reports of the Board of Directors and of the Auditor for the financial period closed as at December 31, 2025;			
2) Approval of the annual accounts for the financial period closed as at December 31, 2025 and allocation of the results;	( )	( )	( )
3) Discharge to the Directors for the exercise of their mandates;	( )	( )	( )
4) Statutory appointments :			
a) Appointment of the following directors : Pierre MOULIN, Marnix ARICKX, Marianne HUVE-ALLARD, Giorgia d'ANNA , François ROUX, Cécile du Merle, Emmanuel COLLINET DE LA SALLE, Philippe DITISHEIM, Georgina WILTON. These mandates will be exercised for one year, until the next annual general meeting	( )	( )	( )
b) Appointment of PricewaterhouseCoopers Assurance, Société coopérative, 2 rue Gerhard Mercator, L-2182 Luxembourg, as auditor of the SICAV until the next annual general meeting.	( )	( )	( )

The undersigned is aware that no quorum is needed for the Statutory General Meeting to pass valid resolutions. Resolutions will be passed by a simple majority of votes cast.

Made in \_\_\_\_\_ on \_\_\_\_\_ 2026

SIGNATURE

Ne varietur.