

BNP PARIBAS FLEXI I

Luxembourg SICAV – UCITS

Registered office: 10 rue Edward Steichen, L-2540 Luxembourg

Luxembourg Trade and Companies Register n° B 117.580

VAT Number: LU22337069

(the “Company”)

Notice to shareholders of the “BNP Paribas FLEXI I Fossil Fuel Free Nordic High Yield” sub-fund Liquidation of the sub-fund

Luxembourg, February 27, 2024

Dear Shareholders,

The assets of this sub-fund have a level (less than EUR 1 million) that does not permit an efficient management in the best interest of the shareholders. The Board of Directors decides consequently, in accordance with the provisions of Article 33 of the Articles of Association of the Company, to liquidate this sub-fund on 06 March 2024 (NAV Date).

Subscriptions and conversion-in are closed.

Redemption and conversion-out will be closed at the orders trade date, which is the publication date of the liquidation notice.

The liquidation value will be calculated and validated by the auditor on 07 March 2024.

Shareholders will be reimbursed on 08 March 2024.

Liquidation costs will be borne by BNP PARIBAS ASSET MANAGEMENT Luxembourg, the Management Company of the Company.

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.

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



BNP PARIBAS
ASSET MANAGEMENT

The asset manager
for a changing
world