

PARVEST

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

Notice to shareholders

Luxembourg, May 2, 2019

Dear Shareholders,

Please note that you are convened to an:

EXTRAORDINARY GENERAL MEETING

Which will be held at 14.00 pm CET on Thursday May 23, 2019 at the registered office of the Company, 10 rue Edward Steichen, L-2540 Luxembourg, Grand Duchy of Luxembourg, to deliberate on the following:

AGENDA

Update of the Articles of Association as follows with effect as of August 30, 2019:

- 1) Article 1 - Legal form and company name

Change of the Company's name to **BNP Paribas Funds** and amendment of the Article as follows:

*A limited company (société anonyme) in the form of an open-end investment company (société d'investissement à capital variable - "SICAV") named "**BNP Paribas Funds**" (hereinafter the "Company") has been established pursuant to these Articles of Association (hereinafter the "Articles of Association").*

- 2) Article 15 - Asset Valuation Methods – General Rules

Bills and drafts payable at sight and amounts receivable are withdrawn from assets valued at their nominal value.

In accordance with Article 67-1 of the Companies Act of 10 August 1915 as amended, the Shareholders' Meeting shall not validly deliberate unless at least one half of the Company's capital is represented. Decisions shall be taken by at least two-thirds of the votes cast.

Shareholders wishing to attend or to be represented at the Meeting are admitted upon proof of their identity and share-blocking certificate. Their intention to participate shall be known at least five business days before the Meeting.

If you are unable to attend this meeting and wish to deliberate, the duly filled and signed attached proxy shall be sent by post (attn: Véronique CORMAN-SCHMIT, BNP PARIBAS ASSET MANAGEMENT Luxembourg, 10 rue Edward Steichen, L-2540 Luxembourg) at least five business days before the Meeting.

The draft new Articles of Association, as well as the current prospectus and the latest interim report are available from the bodies listed in the prospectus.

Best regards,

The Board of Directors



BNP PARIBAS
ASSET MANAGEMENT

The asset manager
for a changing
world