

# BNP PARIBAS EASY

Luxembourg SICAV – UCITS

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

Luxembourg Trade and Companies Register n° B 20.2012

VAT Number: LU28426802

## Notice to shareholders – BNP Paribas Easy FTSE EPRA Nareit Developed Europe ex UK Green CTB – BNP Paribas Easy MSCI USA SRI S-Series PAB 5% Capped – BNP Paribas Easy Low Carbon 100 Eurozone PAB and BNP Paribas Easy MARKIT IBOXX GLOBAL CORPORATES LIQUID 150 CAPPED - Erratum

Luxembourg, 24 June 2024,

Dear Shareholders,

Reference is made to the notice to the shareholders dated 5 March 2024 in relation to the changes to be made for the sub-fund BNP Paribas Easy FTSE EPRA Nareit Developed Europe ex UK Green CTB as follows:

### 1) FTSE EPRA Nareit Developed Europe ex UK Green CTB

In order to increase the diversification and opportunities of investments, the benchmark of the sub-fund will be replaced by the index “FTSE EPRA Nareit Developed Europe Green EU CTB (NTR) Index”

Consequently, of this change of benchmark, the Sub-Fund will be renamed “FTSE EPRA Nareit Developed Europe Green CTB”.

The investment objective of the sub-fund will therefore be amended in order to be read as follows (changes in bold):

*“Replicate the performance of the FTSE EPRA Nareit Developed Europe ~~ex-UK~~ Green EU CTB (NTR) Index\*, including fluctuations, and to maintain the Tracking Error between the sub-fund and the index below 1%.”*

In addition, the investment policy of the sub-fund will also be re-written in order to include the reference to the UK.

In the paragraph concerning the description of the index the name of the index will be changed in order to be read as follows:

*\*The benchmark is the FTSE EPRA Nareit Developed Europe ~~ex-UK~~ Green EU CTB (NTR) Index. Bloomberg ticker still to be communicated.*

There is no impact on the risk profile of the sub-fund.

The entry into force of this change will not take place on 24<sup>th</sup> June 2024 as foreseen initially but will take place on 23<sup>rd</sup> September 2024.

The correct date will be reflected in a new version of the prospectus dated 24 June 2024.

### 2) MSCI USA SRI S-Series PAB 5% Capped



**BNP PARIBAS**  
**ASSET MANAGEMENT**

The sustainable  
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changing world

Reference is made to the notice to the shareholders dated 3 June 2024 in relation to the decrease of maximum other fees for the Track Classic share class within the sub-fund MSCI USA SRI S-Series PAB 5% Capped. This decrease should have been read as follows:

MSCI USA SRI S-Series PAB 5% Capped	0.40%	0.250%
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This change will entry into force on 25 July 2024.

**3) Low Carbon 100 Eurozone PAB**

Reference is made to the notice to the shareholders dated 3 June 2024 in relation to the decrease of maximum other fees for the Track Classic share class within the sub-fund Low Carbon 100 Eurozone PAB. This decrease should have been read as follows:

Low Carbon 100 Eurozone PAB	0.430%	0.250%
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This change will entry into force on 25 July 2024.

**4) MARKIT IBOXX GLOBAL CORPORATES LIQUID 150 CAPPED**

Reference is made to the notice to the shareholders dated 3 June 2024 in relation to the decrease of the maximum other fees for the Track Classic share class within the sub-fund MARKIT IBOXX GLOBAL CORPORATES LIQUID 150 CAPPED. This decrease should have been read as follows:

MARKIT IBOXX GLOBAL CORPORATES LIQUID 150 CAPPED	0.340%	0.205%
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**ADDITIONAL INFORMATION**

Additional clerical changes have been made to update and enhance the general wording of the Prospectus of the Fund or to comply with new laws and regulations.

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

If a clearinghouse holds your shares, we advise you to enquire about the specific terms applying to subscriptions, redemptions and conversions made via this type of intermediary.

**Your options:**

1. **If you are comfortable with these changes**, you do not need to take any action;
2. **Should you not approve the above changes in point 2 and 3** to be implemented in the sub-funds you are invested in, you have the possibility to request the redemption of your shares free of charge **until 24 July, 2024**.
3. In case of any question, please contact our Client Service (+ 352 26 46 31 21 / [AMLU.ClientService@bnpparibas.com](mailto:AMLU.ClientService@bnpparibas.com)).

**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).**

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

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Best regards,

**The Board of Directors**