

BNP PARIBAS EASY ICAV

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Ireland

Notice to shareholders

This document is important and requires your immediate attention. If you are in any doubt as to the action you should take you should seek advice from your investment consultant, tax adviser and/or legal adviser as appropriate.

If you have sold or transferred all of your Shares in any of the sub-funds of BNP PARIBAS EASY ICAV (the “ICAV”), please pass this document at once to the purchaser or transferee or to the stockbroker, bank or other agent through whom the sale or transfer was effected for transmission to the purchaser or transferee as soon as possible.

Unless otherwise defined herein, all capitalised terms used herein shall bear the same meaning as capitalised terms used in the prospectus for each of the sub-funds of the ICAV dated 25 November 2024 (the “Prospectus”). A copy of the Prospectus is available upon request during normal business hours from the ICAV.

The Directors accept responsibility for the accuracy of the information contained in this document. To the best of the knowledge and belief of the Directors (who have taken all reasonable care to ensure that such is the case) the information contained in this document is in accordance with the facts and does not omit anything likely to affect the import of such information.

Please note that the Central Bank has not reviewed this letter.

1. INTRODUCTION

The ICAV is authorised by the Central Bank pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 as amended. The ICAV is organised as an umbrella fund with segregated liability between sub-funds.

The purpose of this letter is to notify you of some updates as of the 3rd of March 2025 to the Supplements (the “Changes”).

2. THE CHANGE

In this new version of Supplements, some editorial adjustments have been made.

In addition,

- (i) In the Supplements of BNP PARIBAS EASY SUSTAINABLE US UCITS ETF and BNP PARIBAS EASY SUSTAINABLE WORLD UCITS ETF the maximum TER of the EUR H CAP UCITS ETF non-launched share class has been increased to 0.23%;
- (ii) In the Supplement of the BNP PARIBAS EASY SUSTAINABLE JAPAN UCITS ETF, a new EUR H CAP UCITS ETF share class has been created.
- (iii) The change of two index names respectively on the 10 February 2025 and 3 March 2025 have led to the following changes:

Name of the Fund	New name of the Fund	Old name of the Index	New Name of the Index
BNP PARIBAS EASY S&P 500 ESG UCITS ETF	BNP PARIBAS EASY S&P 500 SCORED AND SCREENED UCITS ETF.	S&P 500 ESG Index NTR Index	S&P 500 Scored and Screened Index NTR Index
BNP PARIBAS EASY MSCI WORLD ESG FILTERED MIN TE UCITS	BNP PARIBAS EASY MSCI WORLD MIN TE UCITS ETF	MSCI World ESG Filtered Min TE index	MSCI World Select Filtered Min TE index

Please note that some simplifications of wordings have been made as well in the corresponding supplements.

iv) The name of the BNP PARIBAS EASY MSCI ACWI SRI S-SERIES PAB 5% CAPPED UCITS ETF Fund will be modified as following:

Name of the Fund	New name of the Fund
BNP PARIBAS EASY MSCI ACWI SRI S-SERIES PAB 5% CAPPED UCITS ETF	BNP PARIBAS EASY MSCI ACWI SRI PAB UCITS ETF

Please note that some adjustments of wordings have been made as well in the corresponding supplement, in particular the characterisation of the extra-financial approach implemented within the index methodology.

No action is required by you to implement the Changes.

If you are comfortable with these changes, you do not need to take any action;

Should you not approve the change iii and iv to be implemented, you have the possibility to request the redemption of your shares until 3rd of March 2025.

In case of any question, please contact our Client Service.

3. CONCLUSION

Should you have any questions relating to these matters, you should contact the ICAV or the Administrator, BNP Paribas Fund Administration Services (Ireland) Limited, or alternatively you should contact your investment consultant, tax adviser and/or legal adviser as appropriate.

Zurich, February 2025

The prospectus, the Key Information Document, the Articles of Association as well as the annual and semi-annual reports of the ICAV can be obtained, free of charge, from the Representative in Switzerland.

Representative and paying agent in Switzerland: BNP PARIBAS, Paris, Zurich branch, Selnaustrasse 16, 8002 Zurich