



# BNP PARIBAS INVESTMENT PARTNERS

**THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION.  
IF IN DOUBT, PLEASE SEEK PROFESSIONAL ADVICE.**

## BNP PARIBAS EASY

Luxembourg SICAV – UCITS  
Registered office: 10 rue Edward Steichen, L-2540 Luxembourg  
Luxembourg Trade and Companies Register: B 202012  
Website: [www.bnpparibas-ip.com](http://www.bnpparibas-ip.com)  
(the « Fund »)

We hereby inform you of the **payment** (in cash only) of the following interim dividends on **May 26, 2017** for the below share categories of the Fund in issue on (the “**Record Dates**”):

- **May 22, 2017** for the shares of the sub-funds “MSCI Europe ex Controversial Weapons” and “MSCI North-America ex Controversial Weapons”.

This informs shareholders that as long as they have invested in the Fund by the Record Dates (before cut-off time indicated in the prospectus) they are entitled to a dividend.

<u>Sub-Fund</u>	<u>Share category</u>	<u>ISIN Code</u>	<u>Currency</u>	<u>Dividend</u>
<i>MSCI Europe ex Controversial Weapons</i>	Track Privilege -DIS	LU1291099635	EUR	<b>3.48</b>
<i>MSCI North-America ex Controversial Weapons</i>	Track Privilege -DIS	LU1291104229	EUR	<b>2.53</b>

Please note that the dividend **NAV/Ex-date is May 23, 2017**.

The Company pays gross dividends. For tax consequences associated with these dividends payments, it is recommended that shareholders contact their local tax advisor or authority.

Pursuant to the Luxembourg Law of 28 July 2014 regarding immobilisation of bearer shares, physical bearer shares not immobilised on 18 February 2016 are cancelled. No dividend will be paid for these cancelled shares. The cash equivalent of such cancelled shares has been deposited with the Luxembourg *Caisse de Consignation*. The reimbursement of this cash may be requested by shareholders who can prove their ownership.

The Board of Directors of the Company accepts responsibility for the accuracy of the contents of this notice.

For any additional information, please do not hesitate to contact your relationship manager.

Alternatively you may also contact the Singapore office – BNP Paribas Investment Partners Singapore Limited at their business address 10 Collyer Quay #15-01 Ocean Financial Centre Singapore 049315 (Telephone No. 6210 1288 or 6210 3994).

### The Board of Directors

May 26, 2017