

BNP PARIBAS ASSET MANAGEMENT

Luxembourg

Société anonyme

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

RCS Luxembourg B-27.605

NOTICE TO UNITHOLDERS OF BNP PARIBAS ISLAMIC FUND (the “Fund”)

Dear Unitholders,

The Board of Directors of the Fund hereby inform you of the payment (in cash only) of the following interim dividends on 30 September 2021, for the units of the sub-fund listed in the table below in issue on 20 September 2021 (the “**Record Date**”).

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

ISIN code	Sub-fund	Shares	Currency	Dividend
LU0781589642	EQUITY OPTIMISER	Classic – DIS	USD	1.74
LU0781589725	EQUITY OPTIMISER	I – DIS	USD	1830.11

The ex-date is set on 21 September 2021.

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

The Board of Directors of the Fund 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, #33-01 Ocean Financial Centre, Singapore 049315 (Telephone No. 6210 1288 / 6210 3981).

Best regards,

The Board of Directors

Luxembourg,

24 September 2021