



**THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION.
IF YOU ARE IN DOUBT AS TO THE ACTION YOU SHOULD TAKE, PLEASE SEEK PROFESSIONAL
ADVICE IMMEDIATELY.**

BNP Paribas Flexi I (the “Fund”)

SICAV under Luxembourg law – UCITS class
Registered Office: 10, rue Edward Steichen, L-2540 Luxembourg
Luxembourg Trade and Companies Register No. B 117.580
website: www.bnpparibas-am.com

Notice to Shareholders

Fourth Quarter 2021: Monthly Dividends for the sub-fund “BNP Paribas Flexi I ABS Opportunities”

We hereby inform you of the payment (in cash only) of the following monthly dividends:

- Payment dates for Classic H USD MD (LU1931955980) and Classic MD (LU1992157526) share classes :

Month	Record Date ⁽¹⁾	NAV ex-Dividend Date ⁽²⁾	Payment Date ⁽³⁾
	D-1	D	D+3
October 2021	29-Oct	02-Nov	05-Nov
November 2021	30-Nov	01-Dec	06-Dec
December 2021	31-Dec	03-Jan-2022	06-Jan-2022

⁽¹⁾ If for a particular reason the valuation was not possible on the day in question, the Record Date would be put off to the preceding valuation day

⁽²⁾ Dates are based on a valuation simulation. Consequently, dates may change depending on the composition of the portfolio at this date. If for a particular reason, the day in question the valuation was not possible, the ex-date would be put off to the valuation day possible immediately afterwards, and the payment date will be put off to the Luxembourg bank business day immediately after the original date.

⁽³⁾ If this day is not a bank business day in Luxembourg, the payment date will be the next following bank business day. If for a particular reason, the settlement is not possible (e.g. bank holiday on a specific currency or country), settlement will be made the 1st business day after or any other day communicated by the local agent.

- 2021 Monthly Amount:

Fund	Sub-fund	Share Class	ISIN code	Currency	Dividend
BNP Paribas Flexi I	ABS Opportunities	Classic H USD MD	LU1931955980	USD	0.16
BNP Paribas Flexi I	ABS Opportunities	Classic MD	LU1992157526	EUR	0.09

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 ASSET MANAGEMENT Singapore Limited at their business address, 10 Collyer Quay, #15-01 Ocean Financial Centre, Singapore 049315 (Telephone No. 6210 1288 / 6210 3981)

The Boards of Directors

25 October 2021