

BNP Paribas Funds

SICAV under Luxembourg law – UCITS class
Registered Office: 10, rue Edward Steichen, L-2540 Luxembourg
Luxembourg Trade and Companies Register No. B 33.363

Dear Shareholders,

With the activation of the share classes in April 2021, the following changes to the 2021 Monthly Dividends payment will be effective from May 2021:

- Payment dates:

Month	Record Date ⁽¹⁾	NAV ex-Dividend Date ⁽²⁾	Payment Date ⁽³⁾
	D-1	D	D+3
May	31-May	01-Jun	04-Jun
June	30-Jun	01-Jul	06-Jul
July	30-Jul	02-Aug	05-Aug
August	31-Aug	01-Sep	06-Sep
September	30-Sep	01-Oct	06-Oct
October	29-Oct	02-Nov	05-Nov
November	30-Nov	01-Dec	06-Dec
December	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 date.
- (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 3 bank business days in Luxembourg after the new ex-dividend date. If for a particular reason, the settlement on the new payment date 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.
- (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	Class	ISIN code	Currency	Dividend
BNP Paribas Funds	China Equity	Classic RH SGD MD	LU2294711630	SGD	0.21
BNP Paribas Funds	Global Low Vol Equity	B USD MD	LU2200550270	USD	0.17
BNP Paribas Funds	Green Tigers	Classic RH SGD MD	LU2294712364	SGD	0.25
BNP Paribas Funds	Russia Equity	B USD MD	LU2200551088	USD	0.50

Other 2021 Monthly Dividends announced by the previous notices published on December 30, 2020, and March 2, 2021, remain available.

The Board of Directors of BNP PARIBAS FUNDS 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).

The Boards of Directors

Luxembourg, May 5, 2021