

BNP PARIBAS EASY

Luxembourg SICAV – UCITS

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

Luxembourg Trade and Companies Register n° B 20.2012

Notice to shareholders

Luxembourg, November 12, 2018

Dear Shareholder,

We hereby inform you of the following **liquidation** of sub-fund.

LIQUIDATION OF THE SUB-FUND “MSCI UK EX CW”

Please note that, taking into consideration that the assets of the sub-fund “MSCI UK ex CW” have reached a level that no longer permits efficient management and on the grounds of your interest, the Board of Directors of the Company decides, in accordance with the provisions of Article 32 of the Articles of Association of the Company, to **liquidate** this sub-fund on **December 12, 2018** (NAV Date).

Subscriptions and conversions in will be closed on December 10, 2018.

The liquidation value will be calculated on December 13, 2018 and validated by the Auditor.

Shareholders will be **reimbursed** on **December 17, 2018**.

Liquidation costs will be beared by the Management Company.

Terms or expression not defined in the present notice have the same meaning as in the Prospectus of the Company.

If your shares are held by a clearing house, we advise you to enquire about the specific terms applying to subscriptions, redemptions and conversions made via this type of intermediary.

In case of **any question**, please contact our **Client Service** (+ 352 26 46 31 21 / AMLU.ClientService@bnpparibas.com).

Best regards,

The Board of Directors



BNP PARIBAS
ASSET MANAGEMENT

The asset manager
for a changing
world