

法國巴黎資產管理盧森堡公司

Société anonyme

登記地址: 10 rue Edward Steichen, L-2540 Luxembourg

Luxembourg Trade and Companies Register n° B 27605

為以下基金之管理公司

投資人通知 – 併入法國巴黎銀行證券服務公司 – 盧森堡分公司

法巴基金 BNP Paribas Funds	BNP Paribas InstiCash
AM Select	BNP Paribas Islamic Fund
BNP Paribas Comfort	BNP Paribas A Fund
BNP Paribas Easy	Generalpart
BNP Paribas Flexi I	Worldselect One

盧森堡, 2022 年 8 月 24 日,

投資人, 您好,

茲通知法國巴黎銀行證券服務公司 BNP Paribas Securities Services S.C.A. (「BP2S」) 與法國巴黎銀行 BNP Paribas S.A. (「BNPP」) 預計合併 (「Merger」) 之相關事宜。合併之後, BP2S 的所有資產、負債與活動, 皆將以所有權概括繼受之方式移轉予 BNPP, 且 BNPP 將繼受 BP2S 及其各分公司所受託的所有職能與服務。依據盧森堡大公國 (Grand Duchy of Luxembourg) 法律, 合併交易將以 BNPP 盧森堡分公司吸收 BP2S 盧森堡分公司的方式完成。

從實務角度來看, 此合併交易將不會對目前進行中的所有營運面、組織面與商業面流程帶來任何影響, 且將不會導致您負擔任何額外成本。合併交易也不會影響 BP2S 與基金及/或其管理公司之間的承諾, 該等承諾皆由 BNPP 完全負責履行。惟本合併交易確實將帶來部分實務面的影響, 說明如下:

- 自 2022 年 10 月 1 日起, BNPP 盧森堡分公司將取代 BP2S 盧森堡分公司, 擔任您所投資基金之保管人;
- 自 2022 年 10 月 1 日起, BNPP 盧森堡分公司將取代 BP2S 盧森堡分公司擔任集中管理公司, 且於適用範圍內將包括擔任您所投資基金之移轉代理人。

董事會



BNP PARIBAS
ASSET MANAGEMENT

The sustainable
investor for a
changing world

BNP PARIBAS ASSET MANAGEMENT Luxembourg

Société anonyme

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

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Acting in its capacity as the management company of the UCITS funds mentioned hereinafter (each of them being defined as a "Fund")

Notice to shareholders – absorption of BNP Paribas Securities Services – Luxembourg Branch

BNP Paribas Funds	BNP Paribas InstiCash
AM Select	BNP Paribas Islamic Fund
BNP Paribas Comfort	BNP Paribas A Fund
BNP Paribas Easy	Generalpart
BNP Paribas Flexi I	Worldselect One

Luxembourg, August 24, 2022

Dear Investors,

We hereby inform you of the envisaged merger of BNP Paribas Securities Services S.C.A. ("BP2S") and BNP Paribas S.A. ("BNPP") (the "Merger").

As a result of the Merger, all of the assets, liabilities and activities of BP2S will transfer to BNPP by way of universal succession of title, and BNPP will assume all the functions and services entrusted to BP2S and its branches. In the Grand Duchy of Luxembourg, the Merger will be materialized by the absorption of BP2S – Luxembourg Branch by BNPP – Luxembourg Branch.

From a practical point of view, this Merger will have no impact on the operational, organisational and commercial flows currently in place and will not cause any additional costs to you. It does not affect the commitments between BP2S and the Fund and/or its management company as they are fully taken over by BNPP. However, this Merger has some practical consequences, which we would like to share with you:

- As from 1 October 2022, BNPP - Luxembourg Branch will take over BP2S - Luxembourg Branch's role as depositary of the Fund you invested in;
- As from 1 October 2022, BNPP - Luxembourg Branch will take over BP2S - Luxembourg Branch's role as transfer and registrar agent and NAV calculation agent of the Fund you invested in.

Best regards,

The Board of Directors



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