

# BNP PARIBAS FLEXI I

Luxembourg SICAV – UCITS

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

Luxembourg Trade and Companies Register n° B117580

VAT Number: LU22337069

(the “Company”)

## Notice to shareholders

Luxembourg, 10 January 2025,

Dear Shareholders,

We hereby inform you of the following changes that will enter into force on 13 January 2025 and which will be reflected in the new version of the prospectus dated January 2025 (the “Prospectus”):

### Amendments to the Book II

#### BNP Paribas Flexi I Flexible Convertible Bond

It has been decided to change the name of the sub-fund from “Flexible Convertible Bond” to “Absolute Return Convertible”. This change is done to better reflect the investment strategy implemented by the investment manager in light of the investment policy detailed in the Prospectus.

In addition, the first sentence of the investment policy will be clarified as follows:

*“The sub-fund aims to generate **absolute positive** returns through **investment cycle via** a combination of capital appreciation and income generation.”*

These clarifications will have no impact on your investment.

Additional clerical changes have been made to update and enhance the general wording of the Prospectus or to comply with new laws and regulations.

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

If a clearinghouse holds your shares, we advise you to enquire about the specific terms applying to subscriptions, redemptions and conversions made via this type of intermediary.

**Please note that except for the newspaper publications required by Law, the official media going forward to obtain any notice to shareholders will be our website [www.bnpparibas-am.com](http://www.bnpparibas-am.com).**

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 sustainable  
investor for a  
changing world