

BNP PARIBAS INSTICASH (the “Company”)
SICAV under Luxembourg law – UCITS class
Registered Office: 10, Rue Edward Steichen, L-2540 Luxembourg
Luxembourg Trade and Companies Register No. B 65026

Notice to shareholders

Dear Shareholders,

The Board of Directors of the Company (hereafter the “Board”) hereby inform you of the changes that will be incorporated in the next version of the Prospectus of the Company (the “Prospectus”) dated April 2022 and which will be effective on 22 April 2022 (hereafter the “Effective Date”).

CHANGES APPLICABLE TO THE FUND (BOOK I)

Fees and Costs

Rating agencies fees will be excluded from the list of fees included in the Other Fee paid by the sub-funds. These fees will be supported by the sub-funds separately from the Other Fees. However, this will not result in an increase of the ongoing charges of the sub-funds.

CHANGES APPLICABLE TO THE SUB-FUNDS (BOOK II)

“BNP Paribas InstiCash EUR 1D Short Term VNAV”

BNP Paribas InstiCash EUR 1D Short Term VNAV will be renamed “BNP Paribas InstiCash EUR 1D”. The “Short Term VNAV” mention is considered redundant with the 1-day maturity already included in the name of the sub-fund. There will be no impact whatsoever for current shareholders.

“BNP Paribas InstiCash EUR 3M Standard VNAV”

BNP Paribas InstiCash EUR 3M Standard VNAV will be renamed “BNP Paribas InstiCash EUR 3M”. The term “Standard VNAV” is considered redundant with the 3 months maturity mentioned in the name of the sub-fund. There will be no impact whatsoever for current shareholders.

ADDITIONAL INFORMATION

Other 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 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.

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.

Best regards,

The Board of Directors