



INFOFLASH #306 - FOR PROFESSIONAL INVESTORS - DO NOT DISTRIBUTE TO THIRD PARTIES

Liquidation of Parvest Bond JPY

The assets have reached a level that no longer permits an efficient management. Consequently, the Board of Directors decided to liquidate Parvest Bond JPY on 31 January 2019 (Order Trade Date).

- Subscriptions/conversion orders are definitively suspended since the 14 December 2018;
- Redemption orders remain possible till 31 January 2019;
- The liquidation value will be calculated on 1 February 2019;
- Payment of liquidation proceeds (free of charge for investors in the sub-fund) will be made from 5 February 2019 onwards.

Below, the current status of the shares:

Share	class	ISIN code	Status
Classic	CAP	LU0012182712	Launched
Classic	DIS	LU0012182639	Launched
N	CAP	LU0107069717	Launched
Privilege	CAP	LU0111478524	Launched
I	CAP	LU0102014627	Launched
X	CAP	LU0107104308	Launched



BNP PARIBAS
ASSET MANAGEMENT

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ADDITIONAL INFORMATION

This document aims at giving more details/rationale on the aforesaid operations.

These operations have received regulatory approval where needed and notices to shareholders will be published accordingly. Notices can be retrieved for your perusal from usual websites and other communication channels.

This document aims at explaining the rationale for changes to occur, as well as providing detailed information as to how operations will be implemented. It shall not be deemed replacing legal fund documents. In the event of any inconsistency or ambiguity regarding the meaning of a word or sentence, the relevant prospectus and/or relevant shareholders notice prevail.

The above fund is a sub-fund of the PARVEST UCITS V SICAV registered under Luxembourg law.

The investments in the funds are subject to market fluctuations and the risks inherent in investments in securities. The value of investments and the income they generate may go down as well as up and it is possible that investors will not recover their initial outlay, the fund described being at risk of capital loss.

For a Complete description and definition of risks, please consult the last available prospectus and KIID of the fund. Investors considering subscribing to a fund should read carefully its most recent prospectus and KIID that can be downloaded free of charge from our site www.bnpparibas-am.com.

Past performances or achievement is not indicative of current or future performance.

DISCLAIMER

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The performance data, as applicable, reflected in this material, do not take into account the commissions, costs incurred on the issue and redemption and taxes.

All information referred to in the present document is available on www.bnpparibas-am.com