

AVVISO n.22277	08 Novembre 2018	ETFplus - ETF indicizzati
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Mittente del comunicato : BNP PARIBAS EASY

Societa' oggetto : BNP PARIBAS EASY
dell'Avviso

Oggetto : Split - BNPP EASY MSCI PACIF EXJP
EXCW UCITS ETF (Cod. ISIN
LU1291106356)

Testo del comunicato

Si veda allegato.

Disposizioni della Borsa

Dal giorno 04/12/2018 gli strumenti finanziari aventi codice ISIN
LU1291106356 saranno quotati "EX FRAZIONAMENTO"

Starting from December, 4, 2018, the financial instruments with ISIN
Code LU1291106356 will trade "EX SPLIT"

Si comunica che tutti gli ordini sullo strumento BNPP EASY MSCI PACIF
EXJP EXCW UCITS ETF (codice Isin LU1291106356, codice
alfanumerico EPEJ) non eseguiti al termine della seduta del 3 dicembre
2018 verranno cancellati.

Borsa Italiana informs that all orders on BNPP EASY MSCI PACIF EXJP
EXCW UCITS ETF (Isin code LU1291106356, Instrument code EPEJ)
not executed at the end of 3 December 2018 trading session will be
deleted.

BNP PARIBAS EASY
Luxembourg SICAV – UCITS
Registered office: 10 rue Edward Steichen, L-2540 Luxembourg
Luxembourg Trade and Companies Register n° B 20.2012

Subject: Split of shares

We hereby inform you of the following operations (the «Split»), approved by the Board of Directors of BNP Paribas Easy on the 26 October 2018 (the « Company ») and submitted to the Competent Authority (CSSF), which will take place at the level of BNP Paribas Easy for one UCITS ETF sub-fund and share class.

Consequences of the split

As a consequence of the Split, the total number of shares owned by the shareholders will be increased and multiplied by the Ratio (indicated in the table below) and the NAV of the concerned share classe will be divided by the same Ratio.

Consequently, due to this Split, voting rights of the shareholders of the above listed share class will also be multiplied by the Ratio indicated in the table below.

In addition, the Split won't affect the total value of the investment, which will be safeguarded and will remain unaltered. The ISIN code and all the other features of the below listed share class will remain unchanged, too.

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

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

Background of the Split

In accordance with article 32 of the article of association of the Company and in order to make BNP PARIBAS EASY UCITS ETF share classes offer eligible to new distribution platforms (such as robo-advisors), the Board of Directors of the Company has decided to proceed with a split for the following share class and by the date and Ratio specified below:

Sub Fund	Share Category	ISIN Code	Split Ratio*	Split date
BNP Paribas Easy MSCI Pacific ex Japan ex CW	UCITS ETF CAP	LU1291106356	22	04/12/2018

Mr Laurent GAUDE


Laurent Gaude,
Director

Ms Corinne ROGER
Corinne ROGER
Authorised signatory

