

PURPOSE

This document contains key information about the investment product. It is not a commercial document. This information is required by law to help you understand this product and the attendant risks, costs, potential gains and losses, and to help you compare it with other products.

PRODUCT**Renault International Relais 2024 (990000202119)**

Initiator: BNP PARIBAS ASSET MANAGEMENT Europe ("BNPP AM")

Website: <https://www.bnpparibas-am.com>

Phone number: call +33.9.69.320.346 for more information.

The Autorité des Marchés Financiers ("AMF") is responsible for the supervision of BNPP AM in relation to this key information document.

BNPP AM is authorised in France under no. GP96002 and regulated by the AMF.

Date of production of the key investor information document: 12/06/2024

Warning: you are about to buy a product that is not simple and can be difficult to understand.

WHAT IS THIS PRODUCT?**Type**

The Product is an alternative investment fund (AIF). It is established in the form of an employee mutual fund (FCPE), subject to the provisions of the French Monetary and Financial Code.

Duration

The Product is initially created for an indefinite period. The Product is intended to merge immediately after the acquisition of the RENAULT shares with the "SHARE ORIGINAL" sub-fund of the "RENAULT INTERNATIONAL" employee mutual fund.

BNPP AM is not entitled to unilaterally dissolve the Product. The Supervisory Board rules on mergers, demergers and liquidations.

Objectives

The RENAULTION INTERNATIONAL RELAIS 2024 fund is a bridge FCPE, the purpose of which is to receive participation in the Company's share offer through a unilateral matching contribution and a sale of RENAULT shares reserved for Members of companies participating in the PEGs (the "Offer Reserved for Members") and whose registered office is located in one of the following countries: Argentina, Belgium, Brazil, Colombia, Czech Republic, India, Ireland, Mexico, Morocco, Netherlands, Portugal, Romania, Slovenia, Switzerland, Turkey, and the United Kingdom. Prior to the sale of shares and its investment in listed securities of RENAULT, the sums received will be invested according to a prudent approach. This management approach entails a risk of capital loss, interest rate risk, and credit risk. Following the participation in the sale of shares, the FCPE's management objective will be to track the performance, both upwards and downwards, of the shares of RENAULT in which it will be invested. Consequently, the fund may incur a risk of capital loss and a specific equity risk linked to the concentration of the investment in the securities of the same company. The Fund will ultimately be merged as soon as possible upon the sale of shares, into the "SHARE ORIGINAL" sub-fund of the "RENAULT INTERNATIONAL" employee mutual fund, belonging to the category of employee mutual funds invested in the company's listed securities, with the approval of the French Supervisory Board and the approval of the French Financial Markets Authority (the KIID of the SHARE ORIGINAL sub-fund is appended hereto).

- Period for recording share prices to determine the reference price and, correspondingly, the acquisition price: from [xx] August to [xx] September 2024
- Setting of the reference price and the purchase price: [xx] September 2024
- Announcement of the purchase price: [3] September 2024
- Purchase price: [xx] euros. This price corresponds to 70% of the average value of the weighted average prices of the trading volumes of the RENAULT share during the 20 trading sessions from [xx] August to [xx] September 2024 preceding the decision of the CEO of RENAULT on [xx] September 2024 (i.e. a 30% discount).
- Acquisition period: from [18] September 2024 to [2] October 2024 inclusive
- Settlement and delivery of the Offer Reserved for Members: 4 December 2024.

Reduction in the event of over-participation:

The number of Renault S.A. shares that may be delivered to eligible beneficiaries as part of the Offer, including those corresponding to the unilateral matching contribution and the additional matching contribution, is capped at 2% of the share capital and any other ceiling on the number of shares or in euros that may be set by the Chief Executive Officer of the Company acting under the delegation of the Board of Directors (the Ceilings). Where the number of shares requested by eligible beneficiaries during the vesting period exceeds at least one of the two Ceilings, requests will be reduced to reach the Ceilings exceeded, in accordance with the following procedures:

. If the number of shares attributable under the net unilateral matching contribution exceeds the Ceiling, the number of shares whose acquisition has been requested by personal contribution and, correspondingly, the shares resulting from the additional matching contributions, shall be reduced to zero (0). A reduction in the number of shares attributable to the net unilateral top-up would then be implemented as follows: the number of shares corresponding to the net unilateral top-up will be allocated in full to eligible beneficiaries up to a number of shares equal to the quotient of the total number of shares offered under the net unilateral top-up over the number of beneficiaries eligible for the unilateral top-up (the "Average Allocation"). This Average Allocation will be rounded down to the next lower number of shares solely for beneficiaries of the Offer Reserved for Members in countries where the shares are held directly. Beneficiaries eligible for a number of shares resulting from the net unilateral matching contribution exceeding the Average Allocation will be allocated a number of shares proportional to the amount of their net unilateral matching contribution, depending on the shares remaining to be allocated to reach the Ceiling.

. If the number of shares attributable under the net unilateral matching contribution is less than the Ceiling, the shares under the net unilateral matching contribution will be allocated to eligible beneficiaries in full. A reduction would then be applied to the shares whose acquisition was requested by personal contribution and, correspondingly, to the shares resulting from the additional top-up. Accordingly, requests to acquire shares will be fully honoured up to a number of shares equal to the quotient of the total number of shares offered under the Offer, previously reduced by the number of shares fully allocated under the net unilateral contribution, by the number of eligible beneficiaries who made a personal contribution to the Offer (the "Average Subscription"). This Average Subscription will be rounded down to the next lower number of shares solely for beneficiaries of the Offer Reserved for Members in countries where the shares are held directly. Eligible beneficiaries who have requested to acquire by personal contribution a number of shares exceeding the Average Subscription will then be paid in proportion to the number of shares they have requested, depending on the shares remaining to be allocated to reach the Ceiling, once the shares under the unilateral top-up have been allocated in full.

. If several funding methods are used, the reduction will first concern requests to acquire shares by voluntary payment, then by arbitrage of available assets, and lastly by the use of rights from a time savings account.

The amount debited to the employee, arbitrated or monetized will correspond to the amount after reduction. The items presented below (performance scenarios and risk indicator) are identical to those of the "SHARE ORIGINAL" sub-fund of the "RENAULT INTERNATIONAL" employee mutual fund, into which the bridge FCPE will be merged.

Targeted retail investors

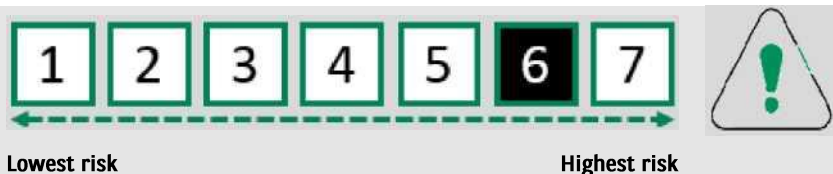
The Product is designed for beneficiaries of an employee savings and/or retirement scheme who do not have the requisite financial expertise or specific knowledge for understanding the Product but may nevertheless bear a total loss of capital. It is suitable for clients looking to increase their capital. Potential investors should have an investment horizon of at least five years. This investment horizon does not take into account lock-in periods linked to company and/or retirement savings.

Practical information

- Custodian: BNP PARIBAS
- Account keeper/custodian: BNP PARIBAS
- The regulations, the net asset value and the latest annual and interim reports in French are available on the website www.epargne-retraite-entreprises.bnpparibas.com. They may be sent free of charge upon written request to: BNP PARIBAS ASSET MANAGEMENT Europe - Service Client - TSA 90007 - 92729 Nanterre CEDEX France.
- The Supervisory Board reviews the Fund's financial, administrative and accounting management, the management report and the Fund's financial statements, decides on the contribution of shares in the event of a public offering, decides on mergers and spin-offs, as well as the liquidation of the Fund, and must give prior approval to amendments to the Fund's regulations in the cases specified herein. The fund management company exercises the voting rights attached to securities held in the fund's assets and takes decisions regarding contributions of securities in public offerings, with the exception of shares in the company or any company linked to it.
- Information concerning the composition of the FCPE's Supervisory Board is available in the FCPE's regulations.

WHAT ARE THE RISKS AND WHAT RETURNS CAN I EXPECT?

Risk indicator



The risk indicator assumes that you keep the Product for five years.

We draw investors' attention to the fact that the risk indicator shown here does not reflect the actual exposure of the FCPE during the prudent period from 29/11/2024 to 04/12/2024.

The synthetic risk indicator is used to assess the level of risk of the Product compared with that of other products. It indicates the likelihood that the Product will incur losses in the event of market movements or if we are unable to pay you.

We have classified the Product in risk class 6 out of 7, which is a high risk class. The risk category has been assigned based on the fact that the sub-fund invests exclusively in the shares of a single company. The valuation of these securities is linked to the results and financial situation of the company. The Product presents a specific equity risk insofar as it is invested in the securities of a single company. As such, any decline in the value of the company's shares will result in a decrease in the net asset value. In other words, the potential losses related to the future results of the product are high and, if the markets were to deteriorate, it is extremely likely that the value of your investment will be affected when you request the redemption of your units.

As the Product does not provide protection against market fluctuations, you may lose all or part of your investment.

Performance scenarios

We draw investors' attention to the fact that the performance scenarios shown here do not reflect the actual exposure of the FCPE during the prudent period from 29/11/2024 to 04/12/2024.

The figures shown include all the costs of the Product itself but not necessarily all costs due to the trader marketing the product. These figures do not take into account your personal tax situation, which may also affect the amounts you receive. What you obtain from the Product depends on future market performance. The future market trend is random and cannot be accurately predicted. The adverse, intermediate and favourable scenarios presented are examples using the best and worst performances, as well as the average performance of the Product and/or a listed reference value over the last 10 years. The markets could trend very differently in the future. The stress scenario shows what you may obtain in extreme market situations.

Recommended holding period: 5 years Investment example: EUR 10,000		If you leave after 1 year (in case of early release)	If you leave after 5 years
Scenarios			
Minimum	There is no guaranteed minimum return. You may lose all or part of your investment.		
Tensions	What you could obtain after costs	EUR 2,977.11	EUR 45.95
	Average annual return	-70.23%	-65.74%
Unfavourable	What you could obtain after costs	EUR 2,977.11	EUR 2,499.59
	Average annual return	-70.23%	-24.22%
Intermediary	What you could obtain after costs	EUR 10,115.36	EUR 5,057.27
	Average annual return	1.15%	-12.75%
Favourable	What you could obtain after costs	EUR 20,854.15	EUR 11,927.77
	Average annual return	108.54%	3.59%

The favourable scenario occurred for an investment between 2014 and 2019.

The intermediate scenario occurred for an investment between 2016 and 2021.

The adverse scenario occurred for an investment between 2015 and 2020.

WHAT HAPPENS IF BNPP AM IS UNABLE TO MAKE PAYMENTS?

The Product is a co-ownership of financial instruments and deposits distinct from BNPP AM.
 In the event of default by BNPP AM, the assets of the Product held by the custodian will not be affected.
 In the event of depositary default, the risk of financial loss of the Product is mitigated due to the legal segregation of the custodian's assets from those of the Product.

WHAT WILL THIS INVESTMENT COST ME?

The person who sells or advises you about the Product may ask you to pay additional costs. If so, this person will inform you about these costs and show you the impact of these costs on your investment.

Costs over time

The tables show the amounts deducted from your investment to cover the various costs. These sums depend on the amount you invest and the time you hold the Product. The amounts shown here are illustrations based on an example of an investment amount and different possible investment periods.

We have assumed:

- that in the first year, you would get back the amount you invested (0% annual return). That for the other holding periods, the Product evolves as indicated in the intermediate scenario.
- that EUR 10,000 is invested.

	If you exit after 2 months (Projected duration of the bridge fund)	If you leave after 5 years (Recommended holding period of the SHARE ORIGINAL sub-fund)
Total costs	EUR 0.56	EUR 9.7
Impact of annual costs (*)	0.006%	0.03% each year

(*) It shows the extent to which costs reduce your return annually over the holding period. For example, it shows that if you exit at the end of the recommended holding period of the SHARE ORIGINAL sub-fund, your average annual return is expected to be -12.71% gross of costs and -12.75% after this deduction. We may share the costs with the person selling the Product to you in order to cover the services they provide to you. This person will inform you of the amount received.

Composition of costs

One-off costs on entry or exit	If you leave after the recommended holding period	
Entry costs	We do not charge an entry cost for this Product. EUR 0	
Exit costs	We do not charge an exit cost for this Product. EUR 0	
Recurring costs charged each year		
Management fees and other administrative and operating expenses	0.03% of the value of your investment per year, covered entirely by the company. The amount is based on an annualised estimate of the costs charged in the first financial year. EUR 0	
Trading costs	0.04% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the investments underlying the Product. The actual amount varies depending on the quantity we buy and sell. EUR 3.82	
Ancillary costs deducted under certain conditions		
Fees linked to results	There is no performance fee for this Product. EUR 0	

HOW LONG DO I HAVE TO KEEP IT, AND CAN I WITHDRAW MONEY EARLY?

Recommended holding period: 5 years. This investment horizon does not take into account lock-in periods linked to company and/or retirement savings. The recommended holding period has been determined and is based on the Product's risk and reward profile.

Investors may request the redemption of their units on the basis of the net asset value, the details of which are set out in the regulations.

Any redemption made before the end of the recommended holding period may have a negative impact on the performance profile of the Product.

HOW CAN I MAKE A COMPLAINT?

Investors are advised to contact their unit account custodian for any complaints. They may also contact BNPP AM via its website www.bnpparibas-am.fr (section: "Client complaints processing policy" at the foot of the page) or send a registered letter with acknowledgement of receipt to BNP PARIBAS ASSET MANAGEMENT Europe - Service Client - TSA 90007 - 92729 Nanterre CEDEX or by emailing amfr.reclamations@bnpparibas.com.

OTHER RELEVANT INFORMATION

- There is insufficient data to provide a useful indication of past performance.
- Investors may contact the AMF Ombudsman by post: The Ombudsman - Autorité des marchés financiers - 17, place de la Bourse - 75082 Paris CEDEX 02 or website: <http://www.amf-france.org/section: The Ombudsman>.