

BI SICAV, Public marketing authorisations

as per October 2017

| BI SICAV - | Luxembourg | Denmark | Sweden | Norway | Germany | Finland | Austria | Switzerland | France |
|------------------------------------|------------|---------|--------|--------|---------|---------|---------|-------------|--------|
| Emerging Markets Corporate Debt *) | 1) | 1) | 1) | 1) | 1) | 1) | 1) | 1) | 2) |
| New Emerging Markets Equities | 1) | | 1) | 1) | 1) | 1) | 1) | 1) | |

1) Authorised for public marketing for both I and R share classes

2) Authorised for marketing for I share class

*) Earlier named Global Emerging Markets Debt

BI SICAV

11-13, Boulevard de la Foire
L-1528 Luxembourg
Grand Duchy of Luxembourg
R.C.S. Luxembourg B. 116.116