RfP Alternative Investment Funds (AIFs) of Evergreen Private Debt

The Board of Directors of Fondo Pensioni del Personale Gruppo BNL/BNP Paribas Italia has approved an AIF selection of Evergreen Private Debt (*closed-end/open-end)* with international focus (at least 90% of the issuing companies must be domiciled in Europe and North America).

Fondo Pensioni del Personale del Gruppo BNL/BNP Paribas Italia is looking to invest approximately Eur 15 mln in AIFs. Expected subscription date June 2026.

1. *EU domiciled closed-end/open-end Fund compliant with 'AIF' Definition (as in AIFMD Directive 2011/61/UE);*
2. *Placement/Subscription market: primary;*
3. *Currency of the share class/Feeder fund: EUR;*
4. *AIF AUM (NAV): EUR 500 mln;*
5. *The AIFM must have closed-ended and evergreen AIFs assets under management (sum of NAV increased by any called capital not yet paid) equal to at least EUR 2,500 million;*
6. *Lock-up period max: 12 months*
7. *Subscription/Redemption period max: 3 months.*

To participate in the selection process, it is mandatory to register on the Nexus Alternative platform (https://nexusalternative.com) using the tender code **FPBNLEPD0326** accepting the Terms and Condition (T&C). Once registration is completed, the required questionnaire must be filled out and the following documents must be uploaded in the designated area of the platform.

a) The Limited Partnership Agreement;
b) The Private Placement Memorandum (PPM) or Offering Memorandum;
c) A pre-filled Due Diligence Questionnaire (preferably following the ILPA standard);
d) The Fund presentation (preferably in compliance with the Invest Europe Professional Standards);
e) The most recent available financial statement for the two previous years. If this is a new strategy, please provide the latest financial statement of the most comparable AIF.

The web platform (Nexus) dedicated to the procedure will be available online from **11:00 a.m. CET on March 2, 2026**

The questionnaire and the requested documentation must be submitted by **11:00 AM (CET) on March 23rd, 2026**. Please note that completion of the questionnaire on the dedicated platform is mandatory for evaluation.

Any questions regarding the procedure* must be submitted exclusively via email to the following address BNL.fpinvest@bnpparibas.com, with the subject line: "Company Name – PD Evergreen QUESTION", no later than 4:00 PM (CET) on March 12th, 2026.

* Any questions regarding issues or information on the Nexus Alternative platform should be addressed to: support@nexusalternative.com.