

Financial Notice

AMUNDI VALEURS DURABLES

Unitholders of I-C (FR0013053436), O-C/D (FR0013152980), P-C/D (FR0000991424), PM-C (FR0013431418), R-C/D (FR0013298924), RETRAITE-C (FR0013311511), S2-C (FR0014003MB1), S3-C (FR001400HAX6), Z-C (FR0013252863) and Z-D (FR0013257458) units of the mutual fund **AMUNDI VALEURS DURABLES**, managed by the management company AMUNDI Asset Management, are hereby informed that as from 13 June 2024, the processing time for subscription/redemption requests for units in the fund will be set at D+2 instead of D+3.

These amendments do not need to be approved by the French Financial Markets Authority (*Autorité des Marchés Financiers*) and do not require you to take any specific action.

The regulatory documents for your mutual fund are being updated to reflect this change from 13 June 2024.

The other characteristics of the fund will remain unchanged.

Please take a look at the Key Information Document (KID) for your AMUNDI VALEURS DURABLES fund, which is available online at www.amundi.com.

Your regular adviser will be happy to provide you with further information.