

Public disclosure of inside information according to Article 17 para. 1 of the Regulation (EU) No 596/2014 on market abuse (Market Abuse Regulation)

Recalculations Resulting from Net Asset Value Calculation Error as at 31 December 2023 and Correction of the Dividend Distributions in Respect of the Financial Year Ending 31 December 2023

Luxembourg, 21 June 2024 – Amundi Planet, SICAV-SIF (the “Fund”) confirms that the recalculations resulting from the correction of net asset value calculation error announced on 7 June 2024, and the determination of the remediation measures, have now been completed.

The final impact of the correction of the net asset value calculation error as at 31 December 2023 per share class is as follows:

- LU1688574620 – Junior C1: 3.79%
- LU1688575270 – Mezzanine C4: (1.065%)
- LU1688575353 – Mezzanine D4: (1.311%)
- LU1688575601 – Senior C6: (1.039%)
- LU1688575783 – Senior D6: (1.208%)

As part of the remediation measures, the board of directors of the Fund decided on a correction of the dividend distributions in respect of the financial year ending 31 December 2023, to be allocated to the following share classes:

- LU1688575353 – Mezzanine D4: USD 66,835.75
- LU1688575510 – Senior D5: USD 792,319.75
- LU1688575783 – Senior D6: USD 506,733.63

The net asset value calculation error was caused by a wrong application of the net asset value coefficients to be used for performance allocation purposes, and the double allocation of impairments to the junior share class and the misallocation between share classes of certain realised and unrealised gains and losses between share classes. This calculation error started at the inception of the Fund. The corrections will be reflected in the net asset values for the next valuation date, as of 28 June 2024.

Further information on the above, *inter alia* details of the recalculation process, will be made available to investors in the form of a Q&A document on or about [date] on the website of the Fund (as indicated below).

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Important Notice

This release may contain forward looking statements, estimates, opinions and projections with respect to anticipated future performance of the Fund (“forward-looking statements”). These forward-looking statements can be identified by the use of forward-looking terminology, including the terms “believes,”

“estimates,” “anticipates,” “expects,” “intends,” “may,” “will” or “should” or, in each case, their negative, or other variations or comparable terminology. These forward-looking statements include all matters that are not historical facts. Forward-looking statements are based on the current views, expectations and assumptions of the management of the Fund and involve significant known and unknown risks and uncertainties that could cause actual results, performance or events to differ materially from those expressed or implied in such statements. Forward-looking statements should not be read as guarantees of future performance or results and will not necessarily be accurate indications of whether or not such results will be achieved. Any forward-looking statements included herein only speak as at the date of this release. The Fund undertakes no obligation, and does not expect to publicly update, or publicly revise, any of the information, forward-looking statements or the conclusions contained herein or to reflect new events or circumstances or to correct any inaccuracies which may become apparent subsequent to the date hereof, whether as a result of new information, future events or otherwise. The Fund accepts no liability whatsoever in respect of the achievement of such forward-looking statements and assumptions.

Additional Information

Language: English

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ISIN:	AMUNDI PLANET - EMERGING GREEN ONE - Senior USD (D)	LU1688575510
	AMUNDI PLANET - EMERGING GREEN ONE - Senior USD (C)	LU1688575437
	AMUNDI PLANET - EMERGING GREEN ONE - Senior EUR Hedged (D)	LU1688575783
	AMUNDI PLANET - EMERGING GREEN ONE - Senior EUR Hedged (C)	LU1688575601
	AMUNDI PLANET - EMERGING GREEN ONE - Mezzanine EUR Hedged (D)	LU1688575353
	AMUNDI PLANET - EMERGING GREEN ONE - Mezzanine EUR Hedged (C)	LU1688575270
	AMUNDI PLANET - EMERGING GREEN ONE - Junior USD (C)	LU1688574620