

Financial Notice

Amundi Euro Liquidity Short Term Govies

Unitholders of the mutual fund Amundi Euro Liquidity Short Term Govies (E (C) unit: FR0011399633 | I (C) unit: FR0007493549 | R (C) unit: FR001400KAE0 | R1 (C) unit: FR0013480258 | SG (C) unit: FR0013327079), managed by the management company Amundi Asset Management, are hereby notified of the following amendment, dated 18 April 2024:

- In addition, the minimum share of investments defined as sustainable under the SFDR directive is decreased from 10% to 6%.

This change does not need to be approved by the French Financial Markets Authority (Autorité des Marchés Financiers) and does not require you to take any specific action.

The other characteristics of the Amundi Euro Liquidity Short Term Govies fund will remain unchanged.

The Key Investor Information Document (KIID) and the Prospectus for the Amundi Euro Liquidity Short Term Govies fund are available online at: www.amundi.com.

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

