

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

Net Asset Value Calculation Error

Luxembourg, 7 June 2024 – Amundi Planet, SICAV-SIF (the “**Fund**”), has acknowledged that, as a result of the profits and losses allocation provisions set out in the Fund’s issue document not having been correctly applied, a correction to the net asset value of each share class, as published from 1 March 2018 to 31 May 2024 (the “**Relevant Period**”), will become required. This error affects the financial statements from 31 December 2018 through 31 December 2023. Recalculations are currently in progress and are expected to be available at the next net asset value publication.

As a result of the identification of such net asset value calculation errors and ensuing recalculations, the asset value of each share class for the Relevant Period will need to be restated and it is likely that certain adjustments among the share classes will need to be made. Further details will be communicated promptly after the recalculations have been completed.

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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 USD (D)	LU1688575197
AMUNDI PLANET - EMERGING GREEN ONE - Mezzanine USD (C)	LU1688574976
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