

Financial Notice

AMUNDI EURO LIQUIDITY - RATED SRI

Holders of R2 units (FR0013508942) of the **AMUNDI EURO LIQUIDITY - RATED SRI** *Fonds Commun de Placement* (mutual fund - FCP), managed by Amundi Asset Management, are hereby notified that, with effect from 19 July 2024, units will be decimalised in ten thousandths. In addition, the subsequent minimum subscription amount will be reduced to a ten thousandth of a unit.

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 19 July 2024.

The other characteristics of the fund will remain unchanged.

Please take a look at the Key Information Document (KID) for your AMUNDI EURO LIQUIDITY - RATED SRI fund, which is available online at www.amundi.com.

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