

Financial Notice

AMUNDI EURO LIQUIDITY SRI

Holders of units of the AMUNDI EURO LIQUIDITY SRI *fonds commun de placement* (mutual fund - FCP), managed by Amundi Asset Management (units set out in the appendix), are hereby notified of the following change with effect from 7 June 2024:

Subscription and redemption requests, which until now have been centralised on each net asset value calculation day (D) at 12:25 p.m., will be centralised on net asset value calculation day (D) at **2:00 p.m** from now on.

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 regulatory documents for your mutual fund are being updated to reflect this change from 7 June 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 SRI fund, which is available online at www.amundi.com.

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

Appendix

Name of the Unit	ISIN code
AMUNDI EURO LIQUIDITY SRI - IC (C)	FR0010251660
AMUNDI EURO LIQUIDITY SRI - I2 (C)	FR0013095312