

CCPA Privacy Notice

July 1, 2024

Please read this important notice — about the privacy of our website visitors and business contacts in California — from Amundi Asset Management US, Inc. (“Amundi US”). This Privacy Notice (“Notice”) only applies to California residents. Your personal information is subject to the California Consumer Privacy Act, as amended by the California Privacy Rights Act (collectively, “CCPA”). “Personal Information” is information that identifies you or can reasonably be linked to you. This Notice explains how Amundi US collects, uses, and discloses the Personal Information collected about our California business contacts and website visitors.

Visitors to the Website

We may collect the following categories of Personal Information about you when you visit our website. This information is collected from you, your browser, and your device, including through the use of cookies, web beacons, pixel tags, or other similar technologies:

- Information collected from you (*e.g.*, your name, form of address or salutation, address, telephone number, email address, or contents of written communications between you and Amundi US);
- Information automatically collected from your browser (*e.g.*, your browser type, operating system type or mobile device model, viewed webpages, links that are clicked, IP address, or other unique identifier, signals from websites or apps visited before coming to our website, the amount of time you spend viewing or using the website, the number of times you return, or other click-stream or site usage data, emails we send that you open, forward, or click through to our website); and
- Information automatically collected from your device and internet network (*e.g.*, your internet service provider, your internet protocol or IP address domain names of the computers you use to visit our website, your operating system and browser used; the type of handheld or mobile device used, such as laptop or smart phone; log files, URIs (Uniform Resource Identifiers) of the resources requested, the time of the request, the method used to submit the request to the server, the size of the file obtained in reply, the numerical status code of the server reply (successful, error, etc.) and other parameters concerning the user’s operating system and computer environment; and/or device cookie settings and other device details, such as MAC address.

The Personal Information that we collect and process is based on our legitimate business interests. Through disclosure to our service providers, Amundi US may use the Personal Information we collect from our website users:

- To manage and administer our website’s features, programs, and services;
- To enable the communication through technical service providers;
- To inform you about services and products that may be available from Amundi US;
- To make sure our website works properly with your device and make sure you can see and use our intended website on the device you are using;
- To comply with applicable legal and regulatory requests and obligations (including investigations);
- To establish or defend legal claims and allegations;
- For security or the prevention, detection, or investigation of fraud, suspected or actual illegal activity, violations of company policy or rules, or other misconduct; and
- To seek advice from lawyers, auditors, and other professional advisers.

Business Contacts

If we receive your Personal Information in the form of contact details from business events, for example as part of a business appointment (*e.g.*, by exchanging business cards) or as part of any other form of collaboration, we may use your contact and business details to maintain our business contacts. For this purpose, we may transfer your contact details to our internal database. Pursuant to the CCPA, you have privacy rights with respect to your business contact Personal Information.

The processing activity may include the following categories of Personal Information:

- Your contact information (*e.g.*, name, title, form of address or salutation, address, gender, telephone numbers, email address); and

- Details on your profession (e.g., job title, position, personnel number, place of work, branch office, department, qualifications).

This data processing is based on our legitimate business interests. We have a legitimate economic interest in maintaining contacts beyond the initial context and in using them to establish and develop a business relationship and to remain in contact with the parties concerned.

Such business contacts could also be easily processed in our email communications with you and then kept in typical business software, either centrally or on the electronic devices of our employees.

Your California Privacy Rights

California law provides you with the following rights with respect to your Personal Information:

- The right to know what Personal Information we have collected, used, or disclosed about you, including the categories of Personal Information, the categories of sources from which the Personal Information is collected, the business or commercial purpose for collecting Personal Information, the categories of third parties to whom we disclose Personal Information, and the specific pieces of Personal Information we have collected about you.
- The right to request that we delete any Personal Information we have collected about you.
- The right to correct inaccurate Personal Information about you.

In addition, California residents have the right to opt out of the selling and sharing of their Personal Information and to limit the use of their Sensitive Personal Information. However, we do not sell or share Personal Information, as defined by the CCPA, and we do not collect sensitive Personal Information from our website visitors or business contacts. California law requires us to identify, for the 12-month period prior to the date of this Privacy Policy, what information we may have “sold” or “shared” about you. For the 12-month period prior to the date of this Privacy Policy, we have not sold or shared any Personal Information about our website visitors or business contacts.

Submitting Requests

You may submit requests to correct, delete, and know specific Personal Information and/or categories of Personal Information we have collected about you by emailing US.AskAmundiUS@amundi.com or by calling us at 800-225-6292.

Verification of Your Identity

When you exercise these rights and submit a request to us, we or our partners will verify your identity by asking you to authenticate your identity via standard authentication procedures. For example, we may ask for your email address, mailing address, phone number, the name of your firm, or other information that will enable us to verify your identity in order to comply with your data subject request. We also may use a third-party verification provider to verify your identity.

Non-Discrimination

If you make a request under the CCPA, we will not discriminate against you in any way.

Automated Decision-Making

We generally do not use automated decision-making technology, as that term is defined by State Privacy Laws. If we make use of automated decision-making technology, you will be informed through a separate privacy notice.

Record Retention

We may retain your Personal Information for as long as necessary to fulfil the purpose for which it was collected or to comply with legal or regulatory requirements. We strive to retain your Personal Information no longer than is reasonably necessary to carry out the purposes listed in this Notice or as required by law. The criteria used to determine our retention periods include: (a) the length of time we have an ongoing relationship with our customers and provide services, (b) whether there is a legal obligation to which we are subject, and (c) whether retention is advisable in light of our legal position (such as in regard to applicable statutes of limitations, litigation or regulatory investigations).