

Financial notice

Implementation of a liquidity risk management tool

In order to comply with the requirements of Directive (EU) 2024/927, we hereby inform you that Amundi Asset Management has decided to deploy, from 28 April 2026, the swing pricing mechanism within the following money-market undertakings for collective investment (UCIs):

- ✓ AMUNDI EURO LIQUIDITY SELECT
- ✓ AMUNDI EURO LIQUIDITY SHORT TERM GOVIES
- ✓ AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE
- ✓ AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE

This liquidity risk management tool involves adjusting the NAV upwards or downwards according to the change in the net balance of subscriptions/redemptions, so as to protect the unitholders/shareholders in the UCI from the dilution effect¹ caused by portfolio adjustment costs. These costs, which were previously borne by the UCI (and therefore by all unitholders/shareholders in the UCI), are now, in the event of significant subscription/redemption flows, borne by the investors who initiated them. The application of this mechanism results in an adjusted NAV, which is the sole NAV of the UCI.

When deployed, this mechanism has a trigger threshold, i.e. it is applied to the NAV only when the net balance of subscriptions/redemptions has reached or exceeded a predefined level.

All other characteristics of the UCIs remain unchanged.

This change does not require any specific action on your part, and has no impact on the investment strategy or the risk/return profile of your investment vehicles.

These changes do not require approval from the French Financial Markets Authority (AMF).

The Key Information Documents ("KIDs") are available on the website <https://www.amundi.fr/>

The prospectuses will be sent to you on written request to the following address: Amundi Asset Management – 91-93, boulevard Pasteur – CS 21564 – 75730 Paris Cedex 15 – France.

Your usual advisor is at your disposal to provide you with any additional information you may need.

¹ The dilution corresponds to the total adjustment costs resulting from the purchase/sale of securities: transaction costs, the bid-ask spread on the relevant markets, and taxes