

Financial Notice:

Alignment with the ESMA Guidelines on Funds' Names,¹ changes to exclusion criteria within the non-financial approach and change of name.

Holders of units in the Undertakings for Collective Investment ("UCIs") listed below and in an appendix, the management company of which is Amundi Asset Management, are hereby informed of the following changes, with effect from 31 March 2025.

Pursuant to the new European Union guidelines (ESMA34-472-440) published on 14 May 2024, on funds' names using ESG or sustainability-related terms, companies deriving part of their revenues from fossil fuels (such as gas and oil), will be excluded from the portfolio of these mutual funds (these are the exclusions set out in Article 12(1)(a) to (g) of Commission Delegated Regulation (EU) 2020/1818 of 17 July 2020 supplementing Regulation (EU) 2016/1011 of the European Parliament and of the Council).

Nevertheless, these UCIs may invest in bond issues intended to specifically finance green, social and/or sustainable projects, issued by investee companies linked to activities that are not deemed to be aligned with the Paris Climate Agreement.

List of UCIs affected by these changes:

- AMUNDI ACTIONS EUROPE RESPONSABLE
- AMUNDI ACTIONS FRANCE RESPONSABLE
- AMUNDI BFT CONVERTIBLES RESPONSABLE
- HYMNOS ISR
- AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE

¹ European Securities and Markets Authority (ESMA) Guidelines on funds' names using ESG or sustainability-related terms (ESMA34-1592494965-657).

Amundi Asset Management

Registered office: 91-93 Boulevard Pasteur, 75015 Paris, France

Postal address: 91-93 Boulevard Pasteur - CS 21564 - 75730 Paris Cedex 15 - France

Tel.: +33 (0)1 76 33 30 30 - amundi.fr

Simplified joint stock company (*Société par Actions Simplifiée* - SAS) with capital of EUR 1,143,615,555 - 437 574 452

Paris Trade and Companies Register (RCS)

Portfolio Management Company accredited by the French Financial Markets Authority (*Autorité des Marchés*

Financiers - AMF) under number GP 04000036

²Holders of units in the following UCIs are hereby advised that these UCIs will no longer exclude the “E” and “F” ESG scores (on the Amundi scale ranging from A, the best score, to G, the worst score):

- AMUNDI ACTIONS EUROPE RESPONSABLE
- AMUNDI ACTIONS FRANCE RESPONSABLE
- AMUNDI BFT CONVERTIBLES RESPONSABLE
- HYMNOS ISR

Extract from the relevant non-financial approach regarding:	Before	After
HYMNOS ISR	Issuers rated E, F and G when the purchase takes place are excluded; if an issuer's rating is downgraded while it is already part of the portfolio, managers must look to sell the security in question. However, in the interests of the unitholders, managers are authorised to keep the securities for a maximum of three months if this involves capital stock, or until they mature if this involves debt securities, if they are not able to sell them under favourable conditions.	Issuers rated G when the purchase takes place are excluded; if an issuer's rating is downgraded while it is already part of the portfolio, managers must look to sell the security in question. However, in the interests of the unitholders, managers are authorised to keep the securities for a maximum of three months if this involves capital stock, or until they mature if this involves debt securities, if they are not able to sell them under favourable conditions.
AMUNDI BFT CONVERTIBLES RESPONSABLE	Issuers rated E, F and G when the purchase takes place are excluded; if an issuer's rating is downgraded to E while it is already part of the portfolio, managers must look to sell the security in question. However, in the interests of the unitholders, managers are authorised to keep the securities until they mature if they are not able to sell them under favourable conditions.	Issuers rated G when the purchase takes place are excluded; if an issuer's rating is downgraded to G while it is already part of the portfolio, managers must look to sell the security in question. However, in the interests of the unitholders, managers are authorised to keep the securities until they mature if they are not able to sell them under favourable conditions.
AMUNDI ACTIONS EUROPE RESPONSABLE	Issuers rated E, F and G when the purchase takes place are excluded; if an issuer's rating is downgraded to below E, the management	Issuers rated G when the purchase takes place are excluded; if an issuer's rating is downgraded to G while it is already present in the portfolio,

² The responsible investment policy is available on the management company's website via the following link: https://www.amundi.fr/fr_part/publication-d-informations-en-matière-de-durabilite

	company will opt to sell the securities as quickly as possible, in the interests of the unitholders.	the management company will opt to sell the securities as quickly as possible, in the interests of the unitholders.
AMUNDI ACTIONS FRANCE RESPONSABLE	Issuers rated E, F and G when the purchase takes place are excluded; if an issuer's rating is downgraded to E while it is already part of the portfolio, managers must look to sell the security in question. If an issuer's rating is downgraded to below E, the management company will opt to sell the securities as quickly as possible, in the interests of the unitholders.	Issuers rated G when the purchase takes place are excluded; if an issuer's rating is downgraded to G while it is already present in the portfolio, the management company will opt to sell the securities as quickly as possible, in the interests of the unitholders.

Holders of units in the AMUNDI EURO LIQUIDITY SHORT TERM RESPONSABLE UCI are also hereby informed that the UCI will no longer exclude the "F" rating (on the Amundi scale ranging from A, the best rating, to G, the worst rating)³:

Extract from the relevant non-financial approach:	Before	After
	Issuers rated F and G when the purchase takes place are excluded; if an issuer's rating is downgraded to F while it is part of the portfolio, managers must look to sell the security in question. However, in the interests of the unitholders, managers are authorised to keep the securities until they mature if they are not able to sell them under favourable conditions.	Issuers rated G when the purchase takes place are excluded; if an issuer's rating is downgraded to G while it is already part of the portfolio, managers must look to sell the security in question. However, in the interests of the unitholders, managers are authorised to keep the securities until they mature if they are not able to sell them under favourable conditions.

And lastly, AMUNDI BFT CONVERTIBLES RESPONSABLE will be changing its name to **"AMUNDI CONVERTIBLES RESPONSABLE"**.

These changes do not need to be approved by the *Autorité des Marchés Financiers* (AMF - French Financial Markets Authority).

The other characteristics of the funds will remain unchanged.

³The responsible investment policy is available on the management company's website via the following link: https://www.amundi.fr/fr_part/publication-d-informations-en-matière-de-durabilite

The regulatory documentation for the aforementioned UCIs will be updated to reflect these changes from 31 March 2025.

These changes do not require you to take any specific action.

The Key Information Documents (KID) and prospectuses are available online at www.amundi.com.

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

Appendix

List of the UCIs and units affected:

Name of the unit	ISIN code
AMUNDI ACTIONS EUROPE RESPONSABLE - I	FR0010807842
AMUNDI ACTIONS EUROPE RESPONSABLE - I2	FR0010807859
AMUNDI ACTIONS EUROPE RESPONSABLE - P	FR0000991432
AMUNDI ACTIONS EUROPE RESPONSABLE - R (C)	FR001400T6W3
AMUNDI ACTIONS EUROPE RESPONSABLE - Z (C)	FR0013252806
AMUNDI ACTIONS EUROPE RESPONSABLE - Z (D)	FR0013257219
AMUNDI ACTIONS FRANCE RESPONSABLE - I (C)	FR0010263491
AMUNDI ACTIONS FRANCE RESPONSABLE - I (D)	FR0010272898
AMUNDI ACTIONS FRANCE RESPONSABLE - P (C)	FR0010844365
AMUNDI ACTIONS FRANCE RESPONSABLE - P (D)	FR0010750869
AMUNDI ACTIONS FRANCE RESPONSABLE - R (C)	FR001400T704
AMUNDI ACTIONS FRANCE RESPONSABLE - Z (C)	FR0013252830
AMUNDI ACTIONS FRANCE RESPONSABLE - Z (D)	FR0013257250
AMUNDI BFT CONVERTIBLES RESPONSABLE - I (C)	FR001400DXU3
AMUNDI BFT CONVERTIBLES RESPONSABLE - I3 (C)	FR0010236091
AMUNDI BFT CONVERTIBLES RESPONSABLE - P (C)	FR0011660869
AMUNDI BFT CONVERTIBLES RESPONSABLE - PM (C)	FR001400DBG8
AMUNDI BFT CONVERTIBLES RESPONSABLE - R (C)	FR0013302460
AMUNDI BFT CONVERTIBLES RESPONSABLE - T (C)	FR001400DBH6
AMUNDI EURO LIQUIDITY SHORT TERM RESPONSABLE - E (C)	FR0011176635
AMUNDI EURO LIQUIDITY SHORT TERM RESPONSABLE - I (C)	FR0007435920
AMUNDI EURO LIQUIDITY SHORT TERM RESPONSABLE - I2 (C)	FR0013016615
AMUNDI EURO LIQUIDITY SHORT TERM RESPONSABLE - LCL-P (C)	FR0013296902
AMUNDI EURO LIQUIDITY SHORT TERM RESPONSABLE - LCL-PE (C)	FR0013296928
AMUNDI EURO LIQUIDITY SHORT TERM RESPONSABLE - M (C)	FR00140021X9
AMUNDI EURO LIQUIDITY SHORT TERM RESPONSABLE - P (C)	FR0011176627
AMUNDI EURO LIQUIDITY SHORT TERM RESPONSABLE - PM (C)	FR0013431517
AMUNDI EURO LIQUIDITY SHORT TERM RESPONSABLE - R (C)	FR001400TDO4
AMUNDI EURO LIQUIDITY SHORT TERM RESPONSABLE - S (C)	FR0011210111
AMUNDI EURO LIQUIDITY SHORT TERM RESPONSABLE - SG (C)	FR0014005U76
AMUNDI EURO LIQUIDITY SHORT TERM RESPONSABLE - Z (C)	FR0014005XL2
HYMNOS ISR - I	FR0011285907
HYMNOS ISR - L (C)	FR0013443645
HYMNOS ISR - P	FR0007447891
HYMNOS ISR - R (C)	FR001400T6U7