

Financial notice

AMUNDI EURO LIQUIDITY SHORT TERM GOVIES

Unitholders of the **AMUNDI EURO LIQUIDITY SHORT TERM GOVIES** FCP (*Fonds Commun de Placement* — French mutual fund) (E(C) unit FR0011399633 | I(C) unit FR0007493549 | R(C) unit FR001400KAE0 | R1(C) unit FR0013480258 | | SG unit (C) FR0013327079 |), managed by the management company Amundi Asset Management, are informed of the following changes to their Fund effective from 15 September 2026:

- The I unit (FR0007493549) will be renamed I2 (FR0007493549).
- There will be a new unit class called J2. Eligible subscribers will be: all subscribers, and more specifically major institutional investors.

The main characteristics of this new unit will be:

ISIN code	FR001401AKM1
Euroclear admission	Yes
Initial net asset value	EUR 10,000
Fractioning	1 thousandth of a unit
Net asset value calculation frequency	Daily
Allocation of earnings and of realised net capital gains	Accumulation
Minimum initial subscription amount	15,000 units
Minimum subsequent subscription amount	One thousandth of a unit
Subscription fees	None
Redemption fees	None
Financial management fees	Up to 0.12% of net assets incl. tax
Operating fees and other services	0.03% of net assets incl. tax
Performance fees	None

Amundi Asset Management

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SAS (*Société par Actions Simplifiée* — French simplified joint-stock company) with share capital of EUR 1,143,615,555 — Paris
Trade and Companies Register 437 574 452

Portfolio Management Company operating under AMF (*Autorité des marchés financiers* — French Financial Markets Authority)
approval no. GP 04000036

Your Fund's regulatory documentation will be updated to take into account these changes as of 15 September 2026.

These changes do not require approval from the AMF.
All other characteristics of the Fund will remain unchanged.

These changes do not require any specific action on your part.

The KID (Key Information Document) for each unit and the prospectus of the AMUNDI EURO LIQUIDITY SHORT TERM GOVIES Fund are available on the website www.amundi.com.

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