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 | I2(C) unit FR0007493549 | R(C) unit FR001400KAE0 | R1(C) unit FR0013480258 | SG (C) unit FR0013327079 | J2(C) unit FR001401AKM1), managed by the management company Amundi Asset Management, are informed of the following changes to the securities in the Fund portfolio effective from 5 November 2026:

- reduction of the maximum residual maturity from 397 days to 90 days
- reduction of the weighted average life (after which date the securities are fully redeemed) from 120 days to 90 days.

Your Fund's regulatory documentation will be updated to take into account these changes as of 5 November 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.

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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