

Financial Notice

AMUNDI EURO LIQUIDITY SRI AMUNDI EURO LIQUIDITY SHORT TERM SRI AMUNDI EURO LIQUIDITY-RATED SRI AMUNDI TRESO ETAT

Unitholders of the **AMUNDI EURO LIQUIDITY SRI**, **AMUNDI EURO LIQUIDITY SHORT TERM SRI**, **AMUNDI EURO LIQUIDITY-RATED SRI** and **AMUNDI TRESO ETAT** mutual funds, managed by AMUNDI Asset Management, are hereby notified of the following change with effect from 15 December 2021: Introduction of a subscription fee of 1% maximum.

Mutual fund	Unit	ISIN code	Subscription fees not payable to the UCITS maximum as from 15 December 2021
AMUNDI EURO LIQUIDITY SHORT TERM SRI	E	FR0011176635	1.00% maximum
	I	FR0007435920	1.00% maximum
	I2	FR0013016615	1.00% maximum
	LCL-P	FR0013296902	1.00% maximum
	LCL-PE	FR0013296928	1.00% maximum
	M	FR00140021X9	1.00% maximum
	P	FR0011176627	1.00% maximum
AMUNDI EURO LIQUIDITY SRI	SG	FR0014005U76	1.00% maximum
	E	FR0011799915	1.00% maximum
	I2	FR0013095312	1.00% maximum
	IC	FR0010251660	1.00% maximum
	M	FR0013221199	1.00% maximum
	P	FR0011630557	1.00% maximum
AMUNDI EURO LIQUIDITY-RATED SRI	R	FR0013297561	1.00% maximum
	DP	FR0011307065	1.00% maximum
	E	FR0011408798	1.00% maximum
	I	FR0007038138	1.00% maximum
	I2	FR0013016607	1.00% maximum
	M	FR0013221181	1.00% maximum
	P	FR0011408764	1.00% maximum
	R	FR0013289386	1.00% maximum
AMUNDI TRESO ETAT	R2	FR0013508942	1.00% maximum
	U	FR0013289402	1.00% maximum
	E	FR0011399633	1.00% maximum
	I	FR0007493549	1.00% maximum
	SG	FR0013327079	1.00% maximum

This change does not need to be approved by the French Financial Markets Authority (Autorité des Marchés Financiers) and does not require you to take any specific action.

The other characteristics of the four mutual funds will remain unchanged.

The Key Investor Information Document (KIID) for each unit and the prospectus for each mutual fund are available online at www.amundi.com.

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