

Financial Notice

AMUNDI EURO LIQUIDITY SRI

Unitholders of the mutual fund **AMUNDI EURO LIQUIDITY SRI** (E unit: FR0011799915; I2 unit: FR0013095312; IC unit: FR0010251660; M unit: FR0013221199; P unit: FR0011630557; R unit: FR0013297561; S unit: FR0013518610) managed by Amundi Asset Management, are hereby notified of the following amendments with effect from 20 October 2021:

In the description of the derivatives used, options on interest rates, futures and currencies will, from now on, be limited to interest rate options only.

Those subscribers affected in terms of the IC unit (FR0010251660) will be identified. This unit is open to all subscribers, more specifically, institutional investors and distribution platforms.

In addition, the minimum initial subscription required for the I2 unit (FR0013095312) will be reduced from 25,000 units to 15,000 units.

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

The other characteristics of AMUNDI EURO LIQUIDITY SRI remain unchanged.

The Key Investor Information Document (KIID) for each unit and the Prospectus for AMUNDI EURO LIQUIDITY SRI are available online at: www.amundi.com.

Your usual adviser will be happy to provide you with any additional information that you may require.