

## Financial Notice

# AMUNDI EURO LIQUIDITY SHORT TERM SRI

Holders of the I unit of the **AMUNDI EURO LIQUIDITY SHORT TERM SRI** mutual fund (ISIN code of I unit: FR0007435920) managed by the management company Amundi Asset Management, are hereby notified of the following amendment, dated 7 February 2023:

- The net asset value of the I unit will be divided by 20. The number of units held by holders of this I unit in AMUNDI EURO LIQUIDITY SHORT TERM SRI will be automatically adjusted in order to reflect this division of the net asset value.
- As a result of this amendment, the minimum initial subscription required (10 units) in turn will be multiplied by 20 (200 units).

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 **AMUNDI EURO LIQUIDITY SHORT TERM SRI** will remain unchanged.

The Key Investor Information Document (KIID) and the Prospectus for AMUNDI EURO LIQUIDITY SHORT TERM SRI are available online at: [www.amundi.com](http://www.amundi.com).

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