

## 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   |
|                                      | SG     | FR0014005U76 | 1.00% maximum   |
| AMUNDI EURO LIQUIDITY SRI            | 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   |
|                                      | R      | FR0013297561 | 1.00% maximum   |
| AMUNDI EURO LIQUIDITY-RATED SRI      | 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   |
|                                      | R2     | FR0013508942 | 1.00% maximum   |
|                                      | U      | FR0013289402 | 1.00% maximum   |
| AMUNDI TRESO ETAT                    | 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](http://www.amundi.com).

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