

Financial Notice:

Alignment with the ESMA Guidelines on Funds' Names,¹ changes to exclusion criteria within the non-financial approach and change of name.

The unitholders and shareholders of the following Undertakings for Collective Investment ("UCIs")*, the management company of which is Amundi Asset Management, are advised of changes coming into effect on 30 April 2025.

Pursuant to the new European Union guidelines (ESMA34-472-440) published on 14 May 2024, on funds' names using ESG or sustainability-related terms, companies deriving part of their revenues from fossil fuels (such as gas and oil), will be excluded from the portfolio of these mutual funds (these are the exclusions set out in Article 12(1)(a) to (g) of Commission Delegated Regulation (EU) 2020/1818 of 17 July 2020 supplementing Regulation (EU) 2016/1011 of the European Parliament and of the Council).

With regard to the mutual fund AMUNDI AFD AVENIRS DURABLES* and the SICAV DANONE.COMMUNITIES* more specifically, the underlying UCIs also apply exclusions to companies deriving part of their revenues from fossil fuels (such as gas, oil, etc.). These exclusions are set out in Article 12(1)(a) to (g) of Commission Delegated Regulation (EU) 2020/1818 of 17 July 2020 supplementing Regulation (EU) 2016/1011 of the European Parliament and of the Council as regards minimum standards for EU Climate Transition Benchmarks and EU Paris-Aligned Benchmarks.

In any event, these UCIs may nevertheless invest in bond issues intended to specifically finance green, social and/or sustainable projects, issued by investee companies linked to activities that are not deemed to be aligned with the Paris Climate Agreement.

The unitholders and shareholders of the following UCIs and their feeder funds, are also advised that these UCIs will no longer exclude the "E" and "F" ESG scores (on the Amundi scale ranging from A, the best score, to G, the worst score):²

- **AMUNDI AFD AVENIRS DURABLES**

¹ European Securities and Markets Authority (ESMA) Guidelines on funds' names using ESG or sustainability-related terms (ESMA34-1592494965-657).

²The responsible investment policy is available on the management company's website via the following link: https://www.amundi.fr/fr_part/publication-d-informations-en-matiere-de-durabilite

Amundi Asset Management

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Simplified joint stock company (*Société par Actions Simplifiée* - SAS) with capital of EUR 1,143,615,555 - 437 574 452
Paris Trade and Companies Register (RCS)
Portfolio Management Company accredited by the French Financial Markets Authority (*Autorité des Marchés Financiers* - AMF) under number GP 04000036

- AMUNDI ACTIONS EURO ISR
- AMUNDI ACTIONS USA RESPONSABLE
- LCL ACTIONS ETATS-UNIS ISR (*feeder fund of AMUNDI ACTIONS USA RESPONSABLE*)
- LCL ACTIONS USA ISR (EURO) (*feeder fund of AMUNDI ACTIONS USA RESPONSABLE*)

Extract from the relevant non-financial approach regarding:	Before	After
AMUNDI ACTIONS EURO ISR	Exclusion of issuers rated E, F and G on purchase; should issuers' ratings be downgraded to below E, the management company will opt to sell the securities as quickly as possible, in the interests of unitholders.	Exclusion of issuers rated G on purchase; should an issuer's rating be downgraded to G while it is already present in the portfolio, the management company will opt to sell the securities as quickly as possible, in the interests of unitholders.
AMUNDI AFD AVENIRS DURABLES	Exclusion of issuers rated E, F and G on purchase; should an issuer's rating be downgraded to E, the management company must look to sell the security in question. Should issuer's ratings be downgraded to below , the management company will opt to sell the securities as quickly as possible, in the interests of unitholders.	Exclusion of issuers rated G on purchase; should an issuer's rating be downgraded to G while it is already present in the portfolio, the management company will opt to sell the securities as quickly as possible, in the interests of unitholders.
AMUNDI ACTIONS USA RESPONSABLE and its feeder funds: LCL ACTIONS ETATS-UNIS ISR and LCL ACTIONS USA ISR (EURO)	Exclusion of issuers rated E, F and G on purchase; should issuers' ratings be downgraded to below E, the management company will opt to sell the securities as quickly as possible, in the interests of unitholders.	Exclusion of issuers rated G on purchase; should an issuer's rating be downgraded to G while it is already present in the portfolio, the management company will opt to sell the securities as quickly as possible, in the interests of unitholders.

And lastly, the name of some of these UCIs will be changing, as follows:

Current name	New name
AMUNDI ACTIONS EURO ISR	AMUNDI ACTIONS EURO RESPONSABLE
LCL ACTIONS ETATS- UNIS ISR	LCL ACTIONS ETATS-UNIS RESPONSABLE
LCL ACTIONS USA ISR (EURO)	LCL ACTIONS USA RESPONSABLE (EURO)

These changes do not need to be approved by the *Autorité des Marchés Financiers* (AMF - French Financial Markets Authority).

The other characteristics of the funds will remain unchanged.

The regulatory documentation for the aforementioned mutual funds will be updated to reflect these changes from 30 April 2025.

These changes do not require you to take any specific action.

The Key Information Documents (KID) and prospectuses are available online at www.amundi.fr or www.sicavetfcp.lcl.fr.

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

* List of UCIs, shares and units affected by these changes:

Name of the unit	ISIN CODE
AMUNDI ACTIONS USA RESPONSABLE - R (C)	FR0013297520
AMUNDI ACTIONS USA RESPONSABLE - PM (C)	FR0013431814
AMUNDI ACTIONS USA RESPONSABLE - Z (C)	FR0013394491
AMUNDI ACTIONS USA RESPONSABLE - P (C)	FR0010153320
AMUNDI ACTIONS USA RESPONSABLE - I (C)	FR0010175232
AMUNDI ACTIONS USA RESPONSABLE - O (C)	FR001400QRW3
LCL ACTIONS ETATS-UNIS ISR (C)	FR0000985152
LCL ACTIONS USA ISR (EURO) (C)	FR0000994816
AMUNDI ACTIONS EURO ISR - I2 (C)	FR0010458760
AMUNDI ACTIONS EURO ISR - R (C)	FR001400T6P7
AMUNDI ACTIONS EURO ISR - Z (D)	FR0013257466
AMUNDI ACTIONS EURO ISR - P (C)	FR0010458745
AMUNDI ACTIONS EURO ISR - Z (C)	FR0013252798
AMUNDI ACTIONS EURO ISR - I (C)	FR0010773242
DANONE.COMMUNITIES INVESTISSEMENT RESPONSABLE S3 - L (C)	FR0013443785
DANONE.COMMUNITIES INVESTISSEMENT RESPONSABLE S3 - R	FR001400T6N2
DANONE.COMMUNITIES INVESTISSEMENT RESPONSABLE S3	FR0010440156
DANONE.COMMUNITIES SOLIDAIRE ESG	FR0010439935
AMUNDI AFD AVENIRS DURABLES - P1	FR0010698555

AMUNDI AFD AVENIRS DURABLES - P2	FR0010713800
AMUNDI AFD AVENIRS DURABLES - I	FR0010713818