

Financial Notice

AMUNDI EURO LIQUIDITY SRI

Unitholders of the mutual fund **AMUNDI EURO LIQUIDITY SRI** (BdF unit: FR0014004TRO; E unit: FR0011799915; I2 unit: FR0013095312; IC unit: FR0010251660; M unit: FR0013221199; P unit: FR0011630557; R unit: FR0013297561; R1 unit: FR0014005U84; S unit: FR0013518610; Z unit: FR0014005XM0), managed by Amundi Asset Management, are hereby notified of the following amendments:

The financial year, which currently closes at the last net asset value of June each year, will close at the last net asset value of August, starting from 31/08/2022.

Therefore, the next financial-year closings will be on 30/06/2022 and 31/08/2022, and then at the last net asset value for August each year thereafter.

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