

Financial Notice

AMUNDI CASH INSTITUTIONS SRI

Unitholders of the mutual fund **AMUNDI CASH INSTITUTIONS SRI** (DP unit: FR0011307099; E unit: FR0011176635; I unit: FR0007435920; I2 unit: FR0013016615; LCL-P unit: FR0013296902; LCL-PE unit: FR0013296928; M unit: FR00140021X9; P unit: FR0011176627; PM unit: FR0013431517; S unit: FR0011210111) managed by Amundi Asset Management, are hereby notified of the following additional amendment:

With effect from 1st July 2021, the outperformance fee applicable to all AMUNDI CASH INSTITUTIONS SRI units will be removed.

Therefore, contrary to information given in the regulatory letter sent previously, there will be no reduction in the threshold for levying the outperformance fee nor any increase in that fee, since it is being removed.

This change does not need to be approved by the French Financial Markets Authority (Autorité des Marchés Financiers).

The other characteristics of the mutual fund AMUNDI CASH INSTITUTIONS SRI, renamed AMUNDI EURO LIQUIDITY SHORT TERM SRI on 1st July 2021, remain unchanged.

This amendment does not require you to take any specific action.

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

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