

Confidence
must be earned

Amundi
ASSET MANAGEMENT

17 May 2024

Notice to Shareholders of: Amundi Funds SICAV

NOTICE

Change of contact in Asia

Dear Shareholder,

The board of directors of Amundi Funds would like to inform you about the following.

CACEIS Bank, Luxembourg Branch, in its capacity as transfer agent and registrar of Amundi Funds, offered you the option to have CACEIS Hong Kong Trust Company Limited as your contact in Asia for the assistance and the transmission, within the local time zone, of any application to buy, switch or redeem shares and of related customer identification documentation, including personal data.

With effect from 17 June 2024, CACEIS Malaysia Sdn. Bhd. will replace CACEIS Hong Kong Trust Company with respect to the provision of the aforementioned services. Please note that, as a result, CACEIS Malaysia Sdn. Bhd. may process your personal data as a service provider.

You may at any time ask for the direct provision of the aforementioned services by CACEIS Bank, Luxembourg Branch, in its capacity as transfer agent and registrar of Amundi Funds.

The latest prospectus of Amundi Funds and key information documents are available at: www.amundi.lu/amundi-funds

The prospectus and Key Information Document, articles of association as well as the annual and semi-annual reports may be obtained free of charge from the representative in Switzerland.

The Swiss Representative

CACEIS (Switzerland) SA
Route de Signy, 35
CH-1260 Nyon / VD, Switzerland

The Swiss Paying Agent

CACEIS Bank, Montrouge, succursale
de Nyon / Switzerland,
Route de Signy, 35
CH-1260 Nyon / VD, Switzerland

Yours faithfully,

The Board of Directors of Amundi Funds