

Financial Notice

AMUNDI OBLIG INTERNATIONALES

Shareholders of the SICAV AMUNDI OBLIG INTERNATIONALES (EUR-P share: FR0010156604; EUR-R share: FR0013298916; EUR-I share: FR0010032573; USD-P share: FR0011041045; USD-I share: FR0010033217; GBP-P share: FR0010988840; GBP-I share: FR0010988824; CHF-P share: FR0010925602; IHC share: FR0012712032; OR share: FR0012712024) managed by Amundi Asset Management, are hereby notified of the following amendments with effect from 1 February 2020:

From this date onwards, the method of calculating the ratio of the overall risk will change. The absolute VaR method will be adopted, replacing the relative VaR method.

The other features of the SICAV AMUNDI OBLIG INTERNATIONALES will remain unchanged.

These changes require no specific action on your part, and have no impact on your UCITS either in terms of management objective or risk/return profile.

The Key Investor Information Document (KIID) for each share is available online at www.amundi.com. The AMUNDI OBLIG INTERNATIONALES prospectus and articles of association will be sent to you upon written request to the following address: AMUNDI ASSET MANAGEMENT – 90, boulevard Pasteur - 75015 Paris.

The Prospectus, the KIIDs, the latest annual and semi-annual reports and the management regulations are available for free and upon request from the Swiss Representative of the fund.

The Swiss Representative:

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

The Swiss Paying Agent:

CACEIS Bank, Paris, succursale de Nyon / Suisse
Route de Signy 35
CH-1260 Nyon

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