

**AMUNDI FUND SOLUTIONS**  
*Société d'Investissement à Capital Variable*  
Registered Office: 5, Allée Scheffer Luxembourg L-2520  
Grand-Duchy of Luxembourg  
R.C.S. Luxembourg: B191464  
(the "**Company**")

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Luxembourg, 15 April 2024

Dear Shareholder,

We hereby have the honor of inviting you to the Annual General Meeting of Amundi Fund Solutions, to be held on **Tuesday, April 30, 2024 at 10:00 am (Luxembourg time)** without the need for physical attendance at the Company's registered office at 5, Allée Scheffer, Luxembourg L-2520, with the following agenda:

**AGENDA:**

1. Presentation of the board of directors' report and the report of the approved statutory auditor, PricewaterhouseCoopers, Société coopérative, for the financial year ended on 31 December 2023.
2. Approval of the financial statements for the financial year ended on 31 December 2023.
3. Allocation of the results for the financial year ended on 31 December 2023 according to the audited annual report.
4. Discharge of the directors for the performance of their duties during the financial year ended on 31 December 2023.
5. Renewal of the mandate of Mr. Marco Atzeni as director of the Company until the next annual general meeting of shareholders, to be held in 2025.
6. Renewal of the mandate of Mr. Enrico Turchi as director of the Company until the next annual general meeting of shareholders, to be held in 2025.
7. Renewal of the mandate of Mr. Alan Guy as director of the Company until the next annual general meeting of shareholders, to be held in 2025.
8. Appointment of Ms. Martine Capus as director of the Company until the next annual general meeting of shareholders, to be held in 2025, subject to the approval of the *Commission de Surveillance du Secteur Financier*.
9. Renewal of the mandate of PricewaterhouseCoopers, *Société coopérative* as approved statutory auditor of the Company until the next annual general meeting of shareholders, to be held in 2025.
10. Miscellaneous

We would like to remind you that the Meeting does not require any quorum in order to deliberate, and that resolutions will be validly adopted by the majority of votes of the shareholders present or represented. The rights to the shareholders to attend this Meeting and to exercise a voting right are determined in accordance with their shares held at midnight (Luxembourg time) on the fifth day prior to the Meeting, i.e. on Thursday, April 25, 2024 at midnight.

Shareholders wishing to participate to the meeting are invited to return the attached **proxy form** duly **signed** and **dated** to Amundi Luxembourg S.A. by email, by fax or by mail, by no later than Friday, April 26, 2024 at midnight (Luxembourg time) (Email: [Proxies-Luxembourg@amundi.com](mailto:Proxies-Luxembourg@amundi.com) or Fax: +352/26 86 80 99 or Mail, Attn: Amundi Luxembourg, Legal department, 5 Allée Scheffer, L-2520 Luxembourg).

**If you are not the registered shareholder and hold shares in the Company through a financial intermediary:**

If you wish to take any action in respect of this notice or have any queries, please direct these to the financial broker or intermediary through whom you purchased your shares.

Please ensure that your instructions (if any) are forwarded in good time to your financial broker or intermediary so that they can make the necessary arrangements to ensure that the proxy forms are received by the Company within the requisite timeframe.

Please be informed that the annual accounts, as well as the report of the approved statutory auditor and the board of directors' report will be available at the Company's registered office once finalised.

Yours sincerely,

**The Board of Directors**