

Good morning.

Dear all,

Please be advised that we are proceeding with the following event in Amundi Funds :

- ⇒ Sub Fund Name : **Amundi Funds CASH EUR**
- ⇒ Event : **Applied Management fees increase**
- ⇒ Effective date : **on the NAV dated 23rd of May 2024**
- ⇒ Shares classes concerned : **please see below summary table**

| ISIN | Share Class Name | Previous APPLIED Management Fees | New APPLIED Management Fees |
|--------------|---------------------------------------|----------------------------------|-----------------------------|
| LU0568620560 | AMUNDI FUNDS CASH EUR - A2 EUR (C) | 0,3 | 0,5 |
| LU0568620644 | AMUNDI FUNDS CASH EUR - A2 EUR AD (D) | 0,3 | 0,5 |

Kind Regards,

Thank you.

*****DISCLAIMER*****

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