

COMMUNICATION TO UK INVESTORS

Amundi Funds

If you are not UK Investor, you can disregard this communication

September 14, 2026

Dear UK Investor,

The board of directors of Amundi Funds (the “**Board**”) would like to inform you of its intention to cease marketing and de-register certain share classes of certain sub-funds of Amundi Funds (the “**Fund**”) listed in Appendix A (the “**Share Classes**”) in the United Kingdom (“**UK**”) thus resulting in its de-recognition under the Overseas Fund Regime (“**OFR**”).

Background

Amundi group has decided that certain share classes of certain sub-funds of Amundi Funds will no longer be distributed in the UK and as a result to de-register the Share Classes under the OFR in the UK, and as such, it will no longer be marketed and offered in the UK.

Timeline

The proposed de-registration of the Shares Classes has been notified to the Financial Conduct Authority and will be effective on or around 14 October 2026.

Consequences and proposed options

As a consequence of the de-registration and the cessation of marketing, it will not be permitted to solicit further subscriptions from UK investors in the relevant Share Classes. Existing investors are nevertheless permitted to remain invested in the Share Classes that had been authorised for marketing in the UK under the OFR.

You may redeem or switch-out your shares per the terms set out in the Amundi Funds prospectus, without any redemption or switch fee (if applicable), from the date of this notice up to and until the de-registration of the Share Classes at the applicable net asset value per share.

Should you opt for switching into another share class, you should ensure that the targeted share class is eligible for your profile and is authorised for marketing in the UK.

Individual Savings Accounts (“ISA”)

Where the relevant Share Classes ceases to be recognised under the OFR and does not otherwise meet the necessary conditions (which include, inter alia, that the relevant shares must have been held in the relevant ISA as at 31 December 2020), such Share Classes may cease to be qualifying investments to be held in an individual savings account (ISA).

For UK investors who hold their existing shares in the relevant Share Class(es) through an ISA, it may therefore be necessary to arrange for those existing shares to be redeemed, or for the relevant ISA account manager to take such action as it considers appropriate, in order to preserve the tax benefits attached to the relevant ISA. You are encouraged to discuss these matters with your ISA account manager, to the extent applicable.

Potential Tax Impacts when redeeming your shares

The following statement, which is intended as a general guide only and does not constitute tax advice, is based on current United Kingdom tax legislation and what is understood to be the current practice of the United Kingdom HM Revenue & Customs as at the date of this communication.

You should note that if you choose to redeem your shares, you may (depending on the circumstances) be treated as making a disposal of your shares for tax purposes. This may result in a tax liability for you. If you are in any doubt as to your taxation position, you should consult an appropriate professional adviser immediately.

Should you have any questions with respect hereto, please contact your usual financial advisor or intermediary.

Yours faithfully,

The Board

FUND NAME:

AMUNDI FUNDS

LEGAL FORM:

SICAV

REGISTERED OFFICE:

5, Allée Scheffer, L- 2520 Luxembourg,
RCS Luxembourg B 68.806

MANAGEMENT COMPANY:

Amundi Luxembourg S.A.

LITERATURE:

The latest prospectus of the Fund and
Key Information Documents are
available at:

www.amundi.lu

APPENDIX A

LIST OF ISIN CEASING TO BE MARKETED AND DEREGISTERED IN THE UK

SUB-FUND NAME	ISIN	SHARE CLASS NAME
AMUNDI FUNDS CASH USD	LU0568621618	A2 USD (C)
AMUNDI FUNDS CASH EUR	LU0568620560	A2 EUR (C)
AMUNDI FUNDS CASH USD	LU0568621378	M2 USD (C)
AMUNDI FUNDS CASH USD	LU0568621709	A2 USD AD (D)
AMUNDI FUNDS CASH EUR	LU0568620305	M2 EUR (C)
AMUNDI FUNDS CASH EUR	LU0568620990	F2 EUR (C)
AMUNDI FUNDS CASH USD	LU0568622186	F2 USD (C)
AMUNDI FUNDS CASH USD	LU0568622004	G2 USD (C)