

MULTI UNITS FRANCE SICAV
NOTICE TO SHAREHOLDERS
ABOUT ALIGNMENT WITH THE PROVISIONS OF THE MIFID II DIRECTIVE ON LIQUIDITY RISK
MANAGEMENT

*The capitalised terms appearing in this letter correspond to the terms defined in the prospectus for the funds listed in the SICAV Multi Units France prospectus (the "**Prospectus**").*

Paris, 17 August 2026

Dear Sir/Madam,

You are a shareholder of one or more sub-funds of the SICAV Multi Units France (the "SICAV"), for which is **Amundi Asset Management** (hereinafter the "**Management Company**").

We would like to inform you that, at the extraordinary general meeting of the SICAV held on 15 July 2026, a decision was made to amend the SICAV's articles of association and Prospectus in order to specify the procedures for implementing the redemption capping mechanism (the "**Mechanism**") applying to each of the sub-funds, in line with the resulting changes from transposing Directive (EU) 2024/927, amending Directive 2009/65/EC as regards liquidity risk management, into French law.

This mechanism, which is already provided within the SICAV as a liquidity risk management tool, enables the Management Company to place a temporary limit on the amount of redemptions executed over a given period when market conditions or the level of redemption requests so require, in the interest of investors and treating shareholders equally. The redemption capping mechanism applying to each of the SICAV's sub-funds is set at 5% of the net assets of each sub-fund.

This threshold will start to apply on 20 August 2026 (the "**Effective Date**").

The "Subscription and Redemption" section of the SICAV's Prospectus will be updated accordingly on the Effective Date.

We would like to remind you that you must read the Prospectus and the Key Information Document for the Funds; these can be found at www.amundiETF.fr.

These documents can also be consulted on the AMF's website, www.amf-france.org, or are available on request from the Management Company.

For more details, please contact your usual financial adviser, or get in touch at www.amundi.fr, on the "Contact us" page.

Thank you for the trust you have placed in us. Yours faithfully,

AMUNDI ASSET MANAGEMENT
Benoit Sorel
Head of ETF and Indexing

Amundi Asset Management

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Simplified joint stock company (*Société par Actions Simplifiée* - SAS) with capital of EUR 1,143,615,555 - 437 574 452 Paris Trade and Companies Register (RCS)

Portfolio Management Company accredited by the French Financial Markets Authority (*Autorité des Marchés Financiers* - AMF) under number GP 04000036