

**Notice to Shareholders of:
Amundi Money Market Fund**

07 April 2026

Luxembourg

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Dear Shareholder,

The board of directors of Amundi Money Market Fund (the “**Board**”) would like to inform you of the following changes:

1. Modification of the limits of reverse repurchase agreement: Amundi Money Market Fund – Short Term EUR

Given the characteristics of this SFT, the growing international predominance of the repo/reverse repo markets and the present complexity of the geopolitical context, the Board would like to increase the maximum proportion and the proportion under normal conditions of reverse repurchase agreements for Amundi Money Market Fund – Short Term EUR.

Thus, with effect from 07 May 2026, the maximum proportion of reverse repurchase agreement shall be raised from 50% to 100%.

Current levels:

Type of transactions	Proportion of net asset under normal conditions	Maximum proportion
Repurchase agreement	0%	10%
Reverse repurchase agreement	35%	50%

Proposed modifications:

Type of transactions	Proportion of net asset under normal conditions	Maximum proportion
Repurchase agreement	0%	10%
Reverse repurchase agreement	35%	100%

2. Modification of the limits of reverse repurchase agreement: Amundi Money Market Fund – Short Term (USD)

Given the characteristics of this SFT, the growing international predominance of the repo/reverse repo markets and the present complexity of the geopolitical context, the Board would like to increase the maximum proportion and the proportion under normal conditions of reverse repurchase agreements for Amundi Money Market Fund – Short Term (USD).

Thus, with effect from 07 May 2026:

- a) The proportion of net asset under normal conditions for reverse repurchase agreement shall be raised from 15% to 35%.
- b) The maximum proportion of reverse repurchase agreement shall be raised from 25% to 100%.

Current levels:

Type of transactions	Proportion of net asset under normal conditions	Maximum proportion
Repurchase agreement	0%	10%
Reverse repurchase agreement	15%	25%

Proposed modifications:

Type of transactions	Proportion of net asset under normal conditions	Maximum proportion
Repurchase agreement	0%	10%
Reverse repurchase agreement	35%	100%

3. Change of maximum management fees and requirements for minimum initial subscription: Amundi Money Market Fund – Short Term EUR

The Board would also like to modify the maximum management fees and requirements for minimum initial subscription as follows:

With effect from 07 May 2026, for Amundi Money Market Fund – Short Term EUR:

- Change of the minimum initial subscription for the XC-Class - the current minimum investment is set to 50 million but it is proposed to be set at 100 million.
- Change of the minimum initial subscription for the DPC-Class – there is no current minimum investment but it is now proposed to set the minimum at 1 million
- Change of the maximum management fees as follows:
 - From 0.075% to 0.10% for IC-Class
 - From 0.075% to 0.10% for ZC-Class
 - From 0.05% to 0.075% for XC-Class

4. Change of requirements for minimum initial subscription: Amundi Money Market Fund – Short Term (USD)

The Board would also like to modify the requirements for minimum initial subscription as follows:

With effect from 07 May 2026, for Amundi Money Market Fund – Short Term (USD):

- For XC-Class and XV-Class: removal of the criteria of “5% of the sub-fund’s assets” for the minimum initial subscription. With this removal, the only criteria for minimum initial subscription in the share class would be 100 million.
- The minimum permanent investment will no longer be required for the share classes IC-Class, XC-Class and XV-Class.

If you do not agree with any or all of these modifications, you may redeem your shares, free of charge, as provided in the prospectus of Amundi Money Market Fund.

The latest prospectus of Amundi Money Market Fund and the key information documents are available on request free of charge at the registered office.

If you would like any further information, please contact your local representatives.

Yours faithfully,

[The Board of Directors of Amundi Monet Market Fund](#)

CONTACT INFORMATION

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