

**Notice to shareholders of :**  
**AMUNDI INTERINVEST**

**15 April 2026**

**Luxembourg**

**Dear shareholder,**

The board of directors of AMUNDI INTERINVEST (the « **Fund** ») would like to inform you of the following changes :

### **Addition of a liquidity management tool**

Following the amendment of the Alternative Investment Fund Managers Directive (AIFMD II) and the UCITS Directive (UCITSD), new rules have been introduced regarding liquidity management tools ("LMTs"), which will apply to Luxembourg AIFMs and management companies from April 16, 2026. Under these rules, at least two appropriate liquidity management tools must be selected from those provided for by the applicable regulations and must be made available to the Fund.

After reviewing the Fund's legal documentation, only one tool is currently provided for in the Prospectus, namely the redemption gate. In order to comply with the new regulatory requirements, the Fund's Board of Directors plans to amend the Prospectus to include an additional tool, namely the possibility to extend the redemption notice period, in accordance with the provisions of Article 22 of the Fund's articles of association.

In this regard, the following paragraph will be added to section "12. Redemption of shares" of the Prospectus (English translation for the purpose of this shareholder notice, reflected below) :

«At any time prior to the processing of a redemption order, the Board of Directors may decide to extend the period between the receipt of such redemption order and the dealing day on which it is to be processed (the "Redemption Notice Period"), generally up to a maximum of sixty (60) Business Days. The extension of the Redemption Notice Period may be applied at the level of the Fund or a Sub-Fund, to all redemption requests received for a given dealing day, where additional time is required to liquidate the assets attributable to such requests in an orderly manner or assess the market impact of liquidating such assets and in the best interests of all shareholders.»

This change will not affect the investment objective or the investment policy of the Fund.

The aforementioned changes will take effect on the date of publication of the updated Prospectus.

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The latest Fund prospectus and key information documents are available free of charge from the Fund's registered office.

For further information, please contact your local representatives.

Yours faithfully,

**The Fund's Board of Directors**

## CONTACTS :

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Investment Solutions  

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