

Notice of the Other Corporate action

1. Unique number of the corporate event:	969651397
2. Type of corporate event:	General Announcement
3. ISIN code of the financial instrument:	LU1883306497
4. Description:	Amundi Funds European Equity Small Cap
5. ISIN for the interim shares or security (if applicable):	N/A
6. Ex-Date:	N/A
7. Record Date:	N/A
8. Start date of processing:	N/A
9. End date of processing:	N/A
10. Payment date:	N/A
11. New to Old (Rate/Rate):	N/A
12. Preliminary Pay date/ Effective Date:	31.12.2025
13. Other information (if applicable):	N/A

Additional information for shareholder: <https://luminor.lt/6671561-amundi>