AMUNDI FUNDS
Société anonyme
Registered Office: 5, Allée Scheffer Luxembourg L-2520
Grand-Duchy of Luxembourg
R.C.S. Luxembourg: B68806
(the "**Company**")

Luxembourg, 18 November 2026

Dear Shareholder,

We hereby have the honor of inviting you to the annual general meeting of AMUNDI FUNDS (the "**Meeting**"), to be held on **Friday, December 18, 2026** at **2:00 pm (Luxembourg time)** without the need for physical attendance at the Company's registered office at 5, Allée Scheffer Luxembourg L-2520, with the following agenda:

AGENDA:

1. Presentation of the board of directors' report and the report of the approved statutory auditor, PricewaterhouseCoopers Assurance, Société coopérative, for the financial year ended on 30 June 2026.

2. Approval of the financial statements for the financial year ended on 30 June 2026.

3. Allocation of the results for the financial year ended on 30 June 2026 according to the audited annual report.

4. Discharge of the directors for the performance of their duties during the financial year ended on 30 June 2026.

5. Renewal of the mandate of Mr. Eric Pinon as director of the Company until the next annual general meeting of shareholders, to be held in 2027.

6. Renewal of the mandate of Mr. Bruno Prigent as director of the Company until the next annual general meeting of shareholders, to be held in 2027.

7. Renewal of the mandate of Mr. Thierry Ancona as director of the Company until the next annual general meeting of shareholders, to be held in 2027.

8. Renewal of the mandate of Mr. Yannic Raulin as director of the Company until the next annual general meeting of shareholders, to be held in 2027.

9. Renewal of the mandate of Ms. Karine Laurencin as director of the Company until the next annual general meeting of shareholders, to be held in 2027.

10. Renewal of the mandate of PricewaterhouseCoopers Assurance, Société coopérative as approved statutory auditor of the Company until the next annual general meeting of shareholders, to be held in 2027.

11. Approval of the level of directors' fees for the financial year ending 30 June 2027 amounting to EUR 50,000 (before deduction of any withholding tax and/or other levies deductible by law) that will be paid to Mr. Eric Pinon.

12. Approval of the level of directors' fees for the financial year ending 30 June 2027 amounting to EUR 50,000 (before deduction of any withholding tax and/or other levies deductible by law) that will be paid to Mr. Bruno Prigent.

13. Miscellaneous

We would like to remind you that the Meeting does not require any quorum in order to deliberate, and that resolutions will be validly adopted by the majority of votes of the shareholders present or represented. The rights to the shareholders to attend this Meeting and to exercise a voting right are determined in accordance with their shares held at midnight (Luxembourg time) on the fifth day prior to the Meeting, i.e. on Sunday, December 13, 2026 at midnight.

Shareholders wishing to participate to the meeting are invited to return the attached **proxy form** duly **signed** and **dated** to Amundi Luxembourg S.A. by email or by mail, by no later than Wednesday, December 16, 2026 at midnight (Luxembourg time) (Email: Proxies-Luxembourg@amundi.com or Mail, Attn: Amundi Luxembourg, Legal department, 5 Allée Scheffer, L-2520 Luxembourg).

If you are not the registered shareholder and hold shares in the Company through a financial intermediary:

If you wish to take any action in respect of this notice or have any queries, please direct these to the financial broker or intermediary through whom you purchased your shares.

Please ensure that your instructions (if any) are forwarded in good time to your financial broker or intermediary so that they can make the necessary arrangements to ensure that the proxy forms are received by the Company within the requisite timeframe.

Please be informed that the annual accounts, as well as the report of the approved statutory auditor and the board of directors' report will be available at the Company's registered office once finalised.

Yours sincerely,

The Board of Directors

(中譯文僅供參考，與原文相較可能不盡完整或有歧異，如有疑義應以英文本為準。)

(節譯文)

東方匯理系列基金
可變資本投資公司
註冊辦公室：5, Allée Scheffer
Luxembourg L-2520
盧森堡大公國
盧森堡商業登記處編號：B 68806
(「本公司」)

盧森堡，2026 年 11 月 18 日

親愛的股東：

我們很榮幸地邀請您參加將於 **2026 年 12 月 18 日星期五下午 2 時(盧森堡時間)**假本公司註冊辦公室 5, Allée Scheffer, Luxembourg L-2520 (您可毋庸至現場與會)召開之東方匯理系列基金年度股東大會，其議程如下：

議程：

1. 截至 2026 年 6 月 30 日止會計年度之董事會報告及經核准法定會計師 (PricewaterhouseCoopers, Société coopérative)之報告。

2. 核准截至 2026 年 6 月 30 日止會計年度之財務報表。

3. 依據經查核之年度報告分配截至 2026 年 6 月 30 日止會計年度之盈餘。

4. 解除董事於截至 2026 年 6 月 30 日止會計年度內履行之職責。

5. 繼續委任 Mr. Eric Pinon 擔任本公司董事，任期至將於 2027 年舉行之下一屆年度股東大會為止。

6. 繼續委任 Mr. Bruno Prigent 擔任本公司董事，任期至將於 2027 年舉行之下一屆年度股東大會為止。

7. 繼續委任 Mr. Thierry Ancona 擔任本公司董事，任期至將於 2027 年舉行之下一屆年度股東大會為止。

8. 繼續委任 Mr. Yannic Raulin 擔任本公司董事，任期至將於 2027 年舉行之下一屆年度股東大會為止。

9. 指派 Ms. Karine Laurencin 擔任本公司董事，任期至將於 2027 年舉行之下一屆年度股東大會為止。

10. 繼續委任 PricewaterhouseCoopers Assurance, *Société coopérative* 擔任本公司經核准之法定會計師，任期至將於 2027 年舉行之下一屆年度股東大會為止。

11. 核准截至 2027 年 6 月 30 日止會計年度之董事費用數額為 50,000 歐元(扣除任何預扣稅及/或法律規定得減免之其他稅款前)，此費用將支付予 Mr. Eric Pinon。

12. 核准截至 2027 年 6 月 30 日止會計年度之董事費用數額為 50,000 歐元(扣除任何預扣稅及/或法律規定得減免之其他稅款前)，此費用將支付予 Mr. Bruno Prigent。

13. 其他事項。

謹提醒您，本次股東大會在議程討論方面無任何法定最低人數出席之規定，由出席股東或所代表股東以多數決通過之決議具有效力。股東參加股東大會及行使表決權之權利，係依據股東在股東大會之前五天的午夜(盧森堡時間)即 2026 年 12 月 13 日星期日午夜所持有之股數計算。

有意參與會議之股東最遲請於 2026 年 12 月 16 日星期一午夜(盧森堡時間)前透過電子郵件或郵件寄回本通知後附已正式**簽署並填妥日期的委託書表格**至 Amundi Luxembourg S.A. (電子郵件：Proxies-Luxembourg@amundi.com 或郵寄，致：Amundi Luxembourg S.A.，法律部門，5 Allée Scheffer, L-2520 Luxembourg)。

如您非登記股東且係透過金融中介機構持有本公司之股份時：

如您希望就本通知採取任何行動或有任何疑義，請直接向您申購股份之金融經紀商或中介機構提出。

請確保您的指示(如有)及時轉達予您的金融經紀商或中介機構，俾利其進行必要安排，以確保本公司於規定之時間內收到委託書。

亦請知悉年度帳冊、經核准法定會計師之報告及董事會報告於定稿後將可於本公司之註冊辦事處查閱。

此致

董事會

(中譯文僅供參考，與原文相較可能不盡完整或有歧異，如有疑義應以英文本為準。)

(節譯文)

委託書表格

簽署人

_____

(女士/小姐/先生)

_____

(如代表公司：請填寫公司名稱)

為**東方匯理基金**(「**本公司**」)(註冊辦公室地址：5, Allée Scheffer, Luxembourg L – 2520) _____股股份之持有人，謹此委託股東大會主席作為其具代替權力之特別代表，以全權代表其出席本公司於**2026年12月18日星期五下午2時(盧森堡時間)**假本公司於盧森堡之註冊辦公室舉行之年度股東大會，以審議下列事項：

議程：

1. 截至2026年6月30日止會計年度之董事會報告及經核准法定會計師(PricewaterhouseCoopers, Société coopérative)之報告。

2. 核准截至2026年6月30日止會計年度之財務報表。

3. 依據經查核之年度報告分配截至2026年6月30日止會計年度之盈餘。

4. 解除董事於截至2026年6月30日止會計年度內履行之職責。

5. 繼續委任Mr. Eric Pinon擔任本公司董事，任期至將於2027年舉行之下一屆年度股東大會為止。

6. 繼續委任Mr. Bruno Prigent擔任本公司董事，任期至將於2027年舉行之下一屆年度股東大會為止。

7. 繼續委任Mr. Thierry Ancona擔任本公司董事，任期至將於2027年舉行之下一屆年度股東大會為止。

8. 繼續委任Mr. Yannic Raulin擔任本公司董事，任期至將於2027年舉行之下一屆年度股東大會為止。

9. 指派Ms. Karine Laurencin擔任本公司董事，任期至將於2027年舉行之下一屆年度股東大會為止。

10. 繼續委任 PricewaterhouseCoopers Assurance, *Société coopérative* 擔任本公司經核准之法定會計師，任期至將於2027年舉行之下一屆年度股東大會為止。

11. 核准截至2027年6月30日止會計年度之董事費用數額為50,000歐元(扣除任何預扣稅及/或法律規定得減免之其他稅款前)，此費用將支付予Mr. Eric Pinon。

12. 核准截至 2027 年 6 月 30 日止會計年度之董事費用數額為 50,000 歐元(扣除任何預扣稅及/或法律規定得減免之其他稅款前)，此費用將支付予 Mr. Bruno Prigent。

13. 其他事項。

並對議程之個別項目進行表決如下：

議程項目	同意	反對	棄權
1	不適用	不適用	不適用
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13	不適用	不適用	不適用

若第一次股東大會無法順利達成決議，則代理人可在後續所有議程相同之會議中，針對上述議程的所有相關動議與上述狀況，代表簽署人參與所有議程討論與表決、核准並簽署所有交易及程序、擔任代理人，以及採取所有履行代理之職的必要或有益行動，並於必要時承諾許可。

簽署地點：..... 日期：2026 年.....

_____

(簽名)

PROXY FORM

The undersigned,

_____

(Mrs/Miss/Mr.)

_____

(if representing a Company: Name of Company)

owner of _____ shares in **AMUNDI FUNDS** (the "**Company**"), of which the registered office is located at 5, Allée Scheffer Luxembourg L-2520, hereby appoints as his (her) special proxy with power of substitution, the Chairperson of the Meeting to whom he (she) grants all powers in order to represent him (her) at the annual general meeting of the Company, to be held on **Friday, December 18, 2026** at **2:00 pm (Luxembourg time)** at the Company's registered office in Luxembourg with the following agenda:

AGENDA:

1. Presentation of the board of directors' report and the report of the approved statutory auditor, PricewaterhouseCoopers Assurance, Société coopérative, for the financial year ended on 30 June 2026.

2. Approval of the financial statements for the financial year ended on 30 June 2026.

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13. Miscellaneous

and to vote on each items of the Agenda as follows :

Items of the agenda	*For*	*Against*	*Abstain*
1	N/A	N/A	N/A
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13	N/A	N/A	N/A

and at all subsequent meetings that may be convened with the same agenda in the event that the first Meeting proves unsuccessful, to take part in all deliberations and to vote in the name of the undersigned on all motions relating to said agenda and the aforementioned conditions, approve and sign all

transactions and proceedings, act as substitute, and in general, do all that is necessary or useful for the execution of the present proxy, promising ratification if required.

Signed in _____, on _____ 2026.

_____

(Signature)