

## Financial Notice

### AMUNDI OBLIG INTERNATIONALES

Shareholders of the SICAV AMUNDI OBLIG INTERNATIONALES, currently incorporated with eight shares (EUR-I: FR0010032573 / EUR-P: FR0010156604 / CHF-I: FR0010925594 / CHF-P: FR0010925602 / GBP-I: FR0010988824 / GBP-P: FR0010988840 / USD-I: FR0010033217 / USD-P: FR0011041045) and managed by Amundi, are informed that the financial year has changed.

Thus, the closure of accounts of Amundi Oblig Internationales will now be on the last trading day of June (and not the last trading day of September).

The current observation period for the outperformance fee will exceptionally be extended by nine months and will end on the last net asset value calculated for June 2016.

At the same time, the time for centralising subscription and redemption requests from feeder funds will now be 4pm instead of 3pm.

On 30 June 2015, two additional shares will also be incorporated into the SICAV:

- An OR (D) share reserved for feeder funds managed by Amundi Group
- An IHC (C/D) share, denominated in Swiss franc and hedged against the exchange risk

These changes do not modify the risk profile and do not require any action on your part.

**The main characteristics of the OR unit will be as follows:**

ISIN code: FR0012712024

Name (Share): AMUNDI OBLIG INTERNATIONALES EUR - OR

Admission to Euroclear: admitted

Concerned subscribers: reserved for feeder funds managed by AMUNDI GROUP

Base currency of the OR unit: EUR

Maximum management fees: 0.40% of the net assets

Ongoing charges: 0.14% of the average net assets

Initial net asset value: EUR 100

Minimum initial subscription: 1 thousandth of a share

Minimum subsequent subscription: 1 thousandth of a share

Decimalisation: yes

Maximum subscription fee: 5%

Redemption commissions: nil

Outperformance fees: nil

Allocation of results: quarterly distribution.

Frequency of the calculation of the net asset value: daily

Registered office: 90, boulevard Pasteur - 75015 Paris - France

Postal address: Amundi - 90, boulevard Pasteur - CS 21564 - 75730 Paris Cedex 15 - France

Tel.: +33 (0)1 76 33 30 30 - amundi.com

Société Anonyme with capital of 596,262,615 euros - 437 574 452 RCS Paris - Portfolio management company authorised by the AMF (Autorité des Marchés Financiers) under number GP 04000036

**The main characteristics of the IHC unit will be as follows:**

ISIN code: FR0012712032

Name (Share): AMUNDI OBLIG INTERNATIONALES EUR - IHC

Admission to Euroclear: admitted

Concerned subscribers: corporate/ institutional investors

Base currency of the IHC unit: CHF

Maximum management fees: 0.80% of the net assets

Ongoing charges: 0.86% of the average net assets

Initial net asset value: CHF 600

Minimum initial subscription: 100 units

Minimum subsequent subscription: 1 share

Decimalisation: yes

Maximum subscription fee: 3%

Redemption commissions: nil

Outperformance fees: 20% annual of the performance exceeding that of the benchmark index +2.80%, minus maximum management fees

Allocation of results: accumulation and/or distribution

Frequency of the calculation of the net asset value: daily

Furthermore, the IHC share denominated in Swiss franc will be hedged against the exchange risk. Therefore, the prospectus will be amended as follows:

"The IHC unit will be denominated in CHF while investment in the portfolio will be in euros. The fund will use financial futures instruments (currency swap, forward exchange contracts) in order to hedge the exposure of the unit denominated in foreign currency against exchange rate risk. This way, performance of the net asset value of the CHF unit may be compared to that of its benchmark, the JP Morgan Global Government Bond Index Broad"

You are invited to read the Key Investor Information Document (KIID) for the relevant SICAV on the website [www.amundi.com](http://www.amundi.com). The prospectus will be sent to you on request to the following address: AMUNDI - 90 Boulevard Pasteur - 75015 Paris.

Your regular advisor will be happy to provide you with any additional information you may require.