

## Product

# LINK CLASSIC 2026 – C

## A LINK INTERNATIONAL Sub-fund

Management company: Amundi Asset Management (hereinafter: “We” or “the management company”), member of Amundi Group.  
990000209679 - Currency: EUR

Website of the management company: [www.amundi.fr](http://www.amundi.fr)

Call +33 143233030 for more information.

The Financial Markets Authority (“AMF”) is the regulatory body overseeing Amundi Asset Management in respect of this key information document.

Amundi Asset Management is authorised in France under the n°GP-04000036 and is regulated by the AMF.

Date of creation of the key information document: 30/10/2025.

**You are about to purchase a product that is not simple and may be difficult to understand.**

### What does this product entail?

**Type:** This product is an alternative investment fund (AIF) set up in the form of an individualised Group employee mutual fund (FCPE) subject to French law.

**Duration:** This sub-fund has been created for an indefinite period. The management company may, subject to the agreement of the Supervisory Board of the FCPE, merge, split up or liquidate the sub-fund. The sub-fund can also be dissolved if all the shares are redeemed.

**AMF classification:** FCPE invested in the Company’s listed shares

**Objectives:** The LINK CLASSIC 2026 sub-fund (the “**Sub-fund**”) has been created for subscriptions to the offer reserved for ENGIE Group employees.

By subscribing to the Sub-fund, you are investing in listed ENGIE shares.

The management objective of this Sub-fund is to monitor the upward and downward trends in the price of ENGIE’s listed shares.

At least 95% of the Sub-fund comprises ENGIE shares at all times, the remainder being made up of shares or stocks in money market mutual funds (OPCVM) and/or general money market mutual funds (FIVG).

The liquidation value of the Sub-fund will increase or decrease depending on ENGIE’s share price and proportionately to the percentage of the asset invested in these shares.

Provisional schedule for the 2026 Offer:

- Period for determining the subscription/purchase price: 5 May to 1 June 2026, inclusive
- Date for setting the subscription/purchase price: 2 June 2026
- Subscription/purchase period: 3 to 17 June 2026, inclusive
- Date of settlement-delivery of the shares: scheduled for 30 July 2026

The subscription/purchase price will be equal to the arithmetical average of each of the Volume-Weighted Average Prices of ENGIE shares on the Euronext Paris stock exchange recorded during the 20 trading sessions from 5 May to 1 June 2026, minus a 20% discount.

To find out about the subscription reduction rules, please refer to the FCPE Regulations.

The revenue and capital gains realised must be re-invested.

You can request redemption of your shares on a day-to-day basis. The redemption transactions are performed each day in accordance with the terms and conditions of the FCPE Regulations.

**Target retail investors:** This product is aimed at investors who belong to an employee savings scheme, who have basic knowledge and/or limited or no experience of fund investments, who wish to increase the value of their investment over the recommended shareholding period and who are able to bear losses up to the amount invested. The product is not open to US persons (definition available on the website of the management company [www.amundi.com](http://www.amundi.com)).

**Supplementary information:** You can obtain more information about this sub-fund, including the regulations and financial reports, in French and at no cost, from: Amundi Asset Management - 91-93 boulevard Pasteur, 75015 Paris, France.

The liquidation value of the sub-fund is available at [www.amundi-ee.com](http://www.amundi-ee.com)

**Depositary:** CACEIS Bank.

## What are the risks and the potential returns?

### RISK INDICATOR



The risk indicator is based on the assumption that you will keep the product for 5 years. You risk not being able to sell your product easily or having to sell it at a price that will have a significant impact on the size of your return.

The synthetic risk indicator serves to assess the level of risk of this product in relation to other products. It indicates the probability that this product will record losses in the event of market fluctuations or our inability to pay you out.

We have classified this product as 5 out of 7, which is a medium-to-high risk class. In other words, the potential losses linked to the future performance of the product are medium to high and, if the market situation were to take a turn for the worse, it is likely that our ability to pay you out would be affected.

Other major risks not taken into account in the indicator:

Market liquidity risk may exacerbate fluctuations in product performance.

Investment concentration risk: if investments are concentrated in a single security that performs poorly, losses may be greater than they would have been had the investment policy covered a larger number of securities and/or more diversified markets.

As this product does not provide protection against market fluctuations, you could lose all or some of your investment.

In addition to the risks covered by the risk indicator, other risks may affect the performance of the sub-fund. Please refer to the LINK INTERNATIONAL FCPE Regulations.

### PERFORMANCE SCENARIOS

The unfavourable, intermediate and favourable scenarios presented are examples illustrating the best and worst performances, as well as the average performance, of the sub-fund over the last 10 years. The markets could evolve very differently in the future. The tensions scenario shows your potential return in extreme market situations.

**Your return from this product depends on future market performance. Future market developments are uncertain and cannot be predicted with precision.**

Recommended shareholding period: 5 years Investment of EUR 10,000			
Scenarios		If you withdraw your investment after	
		1 year	5 years
<b>Minimum</b>	There is no minimum guaranteed return. You could lose all or some of your investment.		
<b>Tensions scenario</b>	<b>Your potential return after deducting costs</b>	€1,050	€1,280
	Average annual return	-89.5%	-33.7%
<b>Unfavourable scenario</b>	<b>Your potential return after deducting costs</b>	€6,830	€8,160
	Average annual return	-31.7%	-4.0%
<b>Intermediate scenario</b>	<b>Your potential return after deducting costs</b>	€11,090	€13,570
	Average annual return	10.9%	6.3%
<b>Favourable scenario</b>	<b>Your potential return after deducting costs</b>	€16,190	€26,600
	Average annual return	61.9%	21.6%

The figures indicated include all the costs associated with the product.

Unfavourable scenario: This type of scenario happened to an investment between 01/10/2015 and 01/10/2020

Intermediate scenario: This type of scenario happened to an investment between 01/11/2016 and 01/11/2021

Favourable scenario: This type of scenario happened to an investment between 01/07/2020 and 01/07/2025

### What happens if Amundi Asset Management is not in a position to make the payments?

The product comprises jointly owned financial instruments and deposits that are separate from the management company. If the management company defaults, the assets of the product held by the depositary will not be affected. In the event that the depositary defaults, the risk of financial losses related to the product is mitigated thanks to the legal separation of the assets of the depositary from those of the product.

### What will this investment cost me?

The person who sells you this product or who advises you on it may charge you additional costs. If that is the case, this person will notify you of these costs and indicate the impact of these costs on your investment.

### COSTS OVER TIME

The tables present the amounts deducted from your investment in order to cover the different types of costs. These amounts depend on the amount of your investment and the duration of the shareholding. The amounts indicated here are illustrations based on a sample investment sum and the different possible investment periods.

We have assumed:

- that, over the course of the first year, you would recover the amount you have invested (annual return of 0%). That, for the other shareholding periods, the product will evolve as indicated in the intermediate scenario.
- EUR 10,000 are invested.

## Investment of EUR 10,000

Scenarios	If you withdraw your investment after	
	1 year	5 years*
<b>Total costs</b>	€0	€40
<b>Impact of annual costs**</b>	0.0%	0.1%

\* Recommended shareholding period.

\*\* Shows the extent to which the costs reduce your annual return during the shareholding period. For example, it shows that if you withdraw your investment at the end of the recommended shareholding period, your average return is estimated to be 6.36% before deduction of costs and 6.30% after said deduction.

## COST BREAKDOWN

One-off entry and withdrawal costs		If you withdraw your investment after 1 year
<b>Entry costs</b>	We do not charge any entry costs.	Up to EUR 0
<b>Withdrawal costs</b>	We do not charge any withdrawal costs for this product but the person selling you the product may do so	EUR 0.00
Recurring costs charged each year		
<b>Management fees and other administrative or servicing costs</b>	0.04% of the value of your investment per year, which is borne in full by the company	EUR 0
<b>Transaction costs</b>	0.03% of the value of your investment per year. This is an estimate of the costs incurred when we purchase and sell the investments underlying the product. The actual amount will vary according to the volume of our purchases and sales	EUR 3.00
Additional costs charged subject to certain specific conditions		
<b>Performance-related commissions</b>	There are no performance-related commissions for this product.	EUR 0.00

## How long must I keep the shareholding and can I withdraw the money early?

**Recommended shareholding period:** 5 years. This recommended shareholding period is based on our assessment of the risk and remuneration characteristics and the costs related to the sub-fund. This period does not take account of the duration of the lock-in period linked to your employee savings scheme.

**Order schedule:** The investor is entitled to redemption of his shares upon request in accordance with the terms and conditions of the FCPE Regulations. Withdrawal from the investment prior to the end of the recommended shareholding period could have an impact on expected performance. A redemption cap mechanism (called "Gates") may be implemented by the management company. The terms and conditions are set out in the Regulations.

## How can I file a complaint?

If you have a complaint, you can:

- Send a letter to Amundi Asset Management - 91-93 boulevard Pasteur, 75015 Paris, France
- Send an email to [dic-fcpe@amundi.com](mailto:dic-fcpe@amundi.com)

In the event of a complaint, you must clearly indicate your details (name, address, telephone number or email address) and provide a brief description of your complaint. More information is available at our website [www.amundi.fr](http://www.amundi.fr) and/or at the website of your account holder.

## Other relevant information

You will find the regulations, key information documents, information for investors, financial reports and other information documents relating to the sub-fund, including the various published policies relating to the sub-fund, on our website [www.amundi.fr](http://www.amundi.fr) and/or on the website of your account holder.

You can also request a copy of these documents from the head office of the management company.

As this FCPE comprises sub-funds, its latest aggregated annual report is also available from the management company.

## Account holder: NATIXIS INTEREPARGNE

Depending on the tax system, any capital gains and revenue earned from the holdings in the FCPE may be subject to tax.

This sub-fund has been created under the Company Savings Plan and/or Group Savings Plan, of which it is an intrinsic part. It is reserved exclusively for the employees and beneficiaries of the issuer's employee shareholding scheme.

**Composition of Supervisory Board:** The Supervisory Board comprises 4 investor representatives and 4 company representatives, who are designated in accordance with the terms and conditions of the FCPE Regulations. For more information, please refer to the Regulations.