

## Product

# ARKEMA ACTIONNARIAT INTERNATIONAL RELAIS 2024

Management company: Amundi Asset Management (hereinafter: "we" or "the management company"), a member of the Amundi group of companies.

990000201349- Currency: EUR

Management company website: [www.amundi.fr](http://www.amundi.fr) Call +33 143233030 to find out more.

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Date of production of the key information document: 11/06/2024.

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

## What is this product?

**Type:** This product is an alternative investment fund (AIF) in the form of an individualised group *Fonds commun de placement d'entreprise* (FCPE or Employee shareholding fund), governed by French law.

**Duration:** This FCPE has been created for an indefinite term. The management company may, with the consent of the supervisory board of the FCPE, merge, split or liquidate the FCPE. Dissolution may also occur where all units of the fund are redeemed.

**Objectives:** The FCPE is a "bridging" FCPE. It has been launched in order to subscribe to the capital increase reserved for ARKEMA Group employees.

Prior to the investment in securities of the company, the monies received will be invested using a conservative approach. This management strategy carries a risk of capital loss, a rate risk and a credit risk.

Following the subscription by the FCPE to the capital increase, the objective will be to track the performance of the ARKEMA shares in which it will be invested, which may rise or fall. Accordingly, the FCPE will be exposed to a risk of capital loss and a concentration risk due to investing in the securities of a single company. **The FCPE will be merged as soon as possible into the ARKEMA ACTIONNARIAT INTERNATIONAL FCPE, an FCPE invested in listed company securities (the KID of the shareholding FCPE is attached to this KID).**

The risk indicator and the performance scenarios mentioned in this KID are based on the data of the shareholding fund into which the ARKEMA ACTIONNARIAT INTERNATIONAL RELAIS 2024 FCPE is destined to be merged.

### Timetable for the transaction:

Subscription period: 16 September to 30 September 2024

Subscription price: The subscription price will be equal to the average opening price of the ARKEMA share from 14 August 2024 to 10 September 2024, minus a 25% discount.

Subscription price announcement date: 11 September 2024

Subscription period: 16 September to 30 September 2024. Date of the capital increase: 30 October 2024.

To find out about the reduction options in the event of oversubscription, please refer to the FCPE regulations. Any income and net capital gains resulting from the FCPE's holdings are automatically reinvested.

You can request reimbursement of your shares on a daily basis, redemptions are carried out every day in accordance with the arrangements detailed in the FCPE regulation.

**Intended retail investors:** This product is intended for investors who benefit from an employee saving scheme, with a basic understanding of and/or limited or no experience in fund investment, who seek to increase the value of their investment over the recommended holding period and are comfortable with a high level of risk on their initial capital.

This FCPE is not open to residents of the United States of America/"US Persons" (the definition thereof may be found on the management company's website: [www.amundi.fr](http://www.amundi.fr)).

**Additional information:** Further information on this FCPE, including its regulations and financial reports (in French), is available free of charge on request from: Amundi Asset Management - 91-93 boulevard Pasteur, 75015 Paris, France.

The net asset value of the FCPE is available at [www.amundi-ee.com](http://www.amundi-ee.com).

**Custodian:** CACEIS Bank.



## Composition of costs

One-time entry or exit costs		If you exit after 1 year
Entry costs	We do not charge any entry costs for this product.	N/A
Exit costs	We do not charge any exit costs for this product.	N/A
Recurring costs charged annually		
Management fees and other administrative or operating costs	0.08% of the value of your investment per year, the entirety of which is paid for by the company. This is an estimate.	€0
Transaction costs	We do not charge any transaction costs for this product.	N/A
Ancillary costs charged under certain specific conditions		
Performance-related commissions	We do not charge any performance-related commissions for this product.	N/A

## How long should I hold it and can I take money out earlier?

**Recommended holding period:** 8 years. This recommended investment period is based on our assessment of the FCPE's risk and reward characteristics and costs. This period does not take into account the lock-up period relating to your employee saving scheme.

**Order timetable:** Investors can request the reimbursement of their units in accordance with the terms described in the FCPE regulations. Exiting before the end of the recommended investment period could affect the expected performance.

## How can I lodge a complaint?

If you have any complaints, you can:

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

In the event of a complaint, please clearly indicate your contact details (name, address, telephone number or email address) and provide a brief explanation of your complaint. More information can be found on our website [www.amundi.fr](http://www.amundi.fr) and/or your account holder's website.

## Other relevant information

The regulations, key information documents, unit holder information, financial reports and other Fund-related information documents, including the Sub-fund/Fund's various published policies, can be found on our website [www.amundi.fr](http://www.amundi.fr) and/or your account holder's website. You can also ask the management company's head office for a copy of these documents.

**Account holder:** CACEIS Bank

Depending on your country of residence, any income and capital gains from the holding of FCPE units may be subject to tax.

This FCPE is created within the framework of the Company and/or Group Savings Plan, of which it forms an inseparable part. It is reserved exclusively for employees and beneficiaries of the issuer's shareholding offer.

**Composition of the Supervisory Board:** The Supervisory Board is composed of 8 representatives of the unit holders and 4 representatives of the company, appointed in the manner set out in the FCPE regulations. For more details, please refer to the regulations.

**Performance scenarios:** You can check out the previous performance scenarios updated on a monthly basis on your account holder's website.