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**Confidence  
must be earned**

**Amundi**  
ASSET MANAGEMENT

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# Amundi Funds Emerging Europe and Mediterranean Equity

Class SP: Table of ratios for the allocation of shares

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Dear Shareholder,

As announced in the notice to shareholders dated 31 March 2023, please find below the table as regards the shares that will be issued in the Class SP in exchange of existing shares within the different share classes of the sub-fund Amundi Funds Emerging Europe and Mediterranean Equity . The NAV has been calculated using current prices as of T-1 (the effective date-1), that is, 06 April 2023.

Share Class	Share Class ISIN	Number of Existing Classes	NAV per share as of 06/04/2023 in class currency (Non Official)	Class Net Asset Value in Fund Currency (EUR)	% of the Sub-Fund Held (rounded to 11 decimals)	Ratio (Number of new "SP" shares per 1 old share, rounded to 9 decimals)	Number of New "SP" shares to be issued (rounded to 3 decimals)
R2 EUR	LU1882449041	1,360.08	50.33	68,455.11	0.078891419000%	5.800498427	7,889.142
A CZK	LU1882447342	385,959.88	372.39	6,147,064.37	7.084213731000%	1.835479293	708,421.373
A EUR	LU1882447425	2,289,757.23	15.93	36,475,960.35	42.036894950000%	1.835866896	4,203,689.495
A USD	LU1882447698	667,999.99	15.92	10,637,750.37	12.259526289000%	1.835258454	1,225,952.629
A USD AD	LU1882447771	3,361.75	15.64	48,132.39	0.055470407000%	1.650047044	5,547.041
B EUR	LU1882447854	1,788.97	13.09	23,418.73	0.026989027000%	1.508632439	2,698.903
B USD	LU1882447938	158,633.65	14.31	2,077,874.61	2.394656531000%	1.509551429	239,465.653
C EUR	LU1882448076	278,452.21	14.04	3,908,191.48	4.504013962000%	1.617517788	450,401.396
C USD	LU1882448159	16,685.24	15.33	234,195.93	0.269900215000%	1.617598541	26,990.021
C USD AD	LU1882448233	307.00	14.47	4,065.52	0.004685327000%	1.526165147	468.533
E2 EUR	LU1882448316	746,362.73	17.33	12,934,231.61	14.906117076000%	1.997167942	1,490,611.707
F EUR	LU1882448407	572,864.27	13.76	7,883,209.54	9.085042536000%	1.585897916	908,504.254
G EUR	LU1882448589	29,089.61	4.37	127,189.62	0.146580286000%	0.503892287	14,658.029
I2 EUR	LU1882448662	9,060.72	20.04	181,583.37	0.209266623000%	2.309603601	20,926.662
I2 USD	LU1882448746	69,955.37	21.88	1,401,519.73	1.615188119000%	2.308883743	161,518.812
M2 EUR	LU1882448829	794.56	896.60	712,406.23	0.821015967000%	103.329507363	82,101.597
T EUR	LU1882449124	13.01	49.14	639.01	0.000736430000%	5.662668205	73.643
T USD	LU1882449397	6,558.78	53.65	322,122.51	0.371231623000%	5.660073867	37,123.162
U EUR	LU1882449470	1,978.88	48.95	96,863.69	0.111631023000%	5.641135645	11,163.102
U USD	LU1882449553	71,193.28	53.49	3,486,426.12	4.017948453000%	5.643719012	401,794.845