

Product

SAINT-GOBAIN RELAIS 2026 MONDE

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

990000209709 - Currency: EUR

Website of the management company: www.amundi.fr

Call +33 143233030 for further information.

The Autorité des marchés financiers (“AMF” or French financial market authority) is in charge of controlling Amundi Asset Management with regard to this key information document.

Amundi Asset Management is licensed in France under no. GP-04000036 and regulated by the AMF.

Date of production of the key information document: 19/09/2025

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

What is the nature of this product?

Type: This product is an alternative investment fund (AIF) established as an individualised Group *Fonds commun de placement d'entreprise* (FCPE or Corporate Mutual Fund), governed by French law.

Duration: This FCPE was created for an indefinite period. The management company may, subject to approval of the FCPE's Supervisory Board, implement the merger, demerger or liquidation of the FCPE. Dissolution is also possible in the event of a full redemption of the units.

Objectives: The FCPE is a bridging FCPE. It was created with a view to subscribing for the increase in capital restricted to employees of the Saint-Gobain Group.

Prior to the investment in company securities, the amounts received will be invested based on a prudent approach. This form of management entails a risk of capital loss, an interest rate risk and a credit risk.

Following the subscription for the increase in capital by the FCPE, the objective will be to monitor the increase or decrease in the Compagnie de Saint-Gobain shares in which it will be invested. Hence, the FCPE may be exposed to a risk of capital loss and a stock-specific risk associated with the concentration of the investment in the securities of the same company. **The FCPE is destined to be merged, as soon as possible, into the “Saint-Gobain Avenir Monde”**

Compartment of the “Saint-Gobain PEG Monde” FCPE, falling within the category of FCPEs invested in listed securities of the company (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 “Saint-Gobain Relais 2026 Monde” FCPE is destined to be merged.

Timetable of the operation:

Subscription price determination period: 23 February 2026 to 20 March 2026.

Subscription price setting date: 23 March 2026. The subscription price has been set at €xx (it corresponds with the average of the opening prices of the Saint-Gobain share during the twenty stock market sessions preceding the decision made on 23 March 2026 by the CEO of Compagnie de Saint-Gobain acting on powers delegated by the Board of Management, minus a 20% discount).

Subscription period: 23 March 2026 to 7 April 2026

Date of the increase in capital: 19 May 2026

To find out about the reduction options in the event of oversubscription, please refer to the FCPE regulations.

Net capital gains and income are automatically reinvested.

You may request reimbursement of your shares on a daily basis as buyback operations are performed each day in accordance with the procedures described in the FCPE regulations.

Target 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, with the ability to withstand losses up to the amount invested.

This product is not open to residents of the United States of America/“US Persons” (the definition of a “US Person” may be found on the management company's website: www.amundi.com).

Additional information: Further information on this FCPE, including the regulations and financial reports in French, can be obtained free of charge upon request from: Amundi Asset Management - 91-93 boulevard Pasteur, 75015 Paris, France.

The FCPE's net asset value is available at www.amundi-ee.com.

Custodian: CACEIS Bank.

€10,000 investment

Scenarios	If you exit after	
	4 months*	8 years**
Total costs	€0	€40
Impact of annual costs***	0.00%	0.01%

* Expected duration of the relay fund

** Recommended holding period of the shareholding fund

*** It shows the extent to which costs annually reduce your return during the holding period. For example, it shows that if you exit at the end of the recommended holding period, it is anticipated that your average annual return will be 8.45% before deduction of costs and 8.44% after said deduction.

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	0.12% 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 keep it, and can I make early withdrawals?

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. A redemption cap mechanism (known as "Gates") may be implemented by the management company. Its operating procedures are described in the Regulations.

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

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 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 Fund's various published policies, can be found on our website 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: Amundi ESR

Depending on your tax status, capital gains and revenue relating to the holding of units in the FCPE may be subject to tax.

This FCPE was created as part of the Savings plan of the Company and/or Group of which it forms an inseparable part. It is restricted exclusively to employees and beneficiaries of the issuer's shareholding scheme.

Composition of the supervisory board: The supervisory board comprises 4 shareholder representatives and 4 company representatives appointed in accordance with the procedures set out in the FCPE regulations. For more details, please refer to the regulations.

Past performance: Data is insufficient to provide a useful indication of past performance.

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