

PRICE LIST OF SUB-FUNDS OF AMUNDI FUNDS, AMUNDI FUND SOLUTIONS, AMUNDI S.F., FIRST EAGLE AMUNDI, CPR INVEST, KBI FUNDS AND CZECH FUNDS OF AMUNDI GROUP

Valid from 10 October 2024

UniCredit Bank Czech Republic and Slovakia, a.s.

PURCHASE FEES

VALUE IN CZK/EUR/USD	SHORT-TERM SUB-FUNDS	BOND CONSERVATIVE AND PROTECTED SUB-FUNDS	BOND AND OTHER SUB-FUNDS AND AMUNDI FUND SOLUTIONS – CONSERVATIVE	BALANCED SUB-FUNDS AND AMUNDI FUND SOLUTIONS – BALANCED	EQUITY AND COMMODITY SUB-FUNDS AND AMUNDI FUND SOLUTIONS – SUSTAINABLE GROWTH
up to CZK 250,000 / EUR 10,000 / USD 15,000	0.40 %	1.00 %	2.00 %	2.50 %	3.00 %
above and including CZK 250,000 / EUR 10,000 / USD 15,000	0.40 %	0.50 %	1.50 %	2.00 %	2.50 %

PURCHASE FEE SETTING METHOD FOR ONE OFF INVESTMENTS

Purchase fee for the first and subsequent issue of units = amount currently invested × {1 – [1/(1 + fee rate)]}, where

- amount currently invested – amount of investment specified on the Order,
- fee rate – percentage of the fee according to the table above. The amount currently invested is used for assignment to the relevant range in the Price List.

PURCHASE FEE SETTING METHOD FOR REGULAR INVESTMENTS*

Purchase fee = regular investment amount × {1 – [1/(1 + fee rate)]}, where

- regular investment amount – amount of regular investment specified on the Order for regular investment (Periodic Investment Plan),
- fee rate – percentage of the fee according to the table above. The regular investment amount is used for assignment to the relevant range in the Price List.

*not applicable to regular investments arranged up to and including 9 October 2024; the price list applicable at the time of placing the order for regular investment will apply

ONE-OFF AND REGULAR INVESTMENT PARAMETERS

Minimum investment

The minimum amount of the first one-off investment in ACC fund classes shall be CZK 30,000 or EUR/USD 1,000. The minimum amount of the subsequent one-off investment in ACC fund classes shall be CZK 5,000 or EUR/USD 150.

The minimum amount of the first one-off investment in YDIS fund classes shall be CZK 100,000 or EUR/USD 3,500, the minimum subsequent one-off investment shall be CZK 30,000 or EUR/USD 1,000.

The minimum amount of regular investment in ACC fund classes shall be CZK 500 or EUR/USD 30. A regular investment in YDIS fund classes cannot be set up.

Explanatory notes:

ACC – accumulation fund class

YDIS – dividend fund class

EXIT FEES

The fee for redemption of units is 0%. Exception is set for the redemption of units of the Amundi Fund Solutions – Buy & Watch High Income Bond 11/2024 sub-fund prior to the date of its termination (maturity), when a 1% fee is applied, respectively for Amundi Fund Solutions – Buy & Watch Income 07/2025, Amundi Fund Solutions – Buy & Watch High Income Bond 01/2025, Amundi Fund Solutions Buy & Watch Optimal Yield Bond 04/2026 and Amundi Fund Solutions Buy & Watch Income 06/2025 is applied 1% exit fee as well. For Amundi Fund Solutions – Buy and Watch US High Yield Opportunities 03/2025, Amundi Fund Solutions – Buy and Watch US High Yield Opportunities 11/2025, Amundi Fund Solutions – Buy and Watch US High Yield Opportunities 03/2026, Amundi Fund Solutions – Buy and Watch High Income Bond 08/2025 and Amundi Fund Solutions – Buy and Watch High Income Bond 11/2025, Amundi Fund Solutions Buy and Watch US High Yield Opportunities 11/2026, Buy and Watch High Income Bond Opportunities 06/2028, Buy and Watch High Income Bond Opportunities 11/2028 and Amundi Fund Solution – Buy and Watch Income 03/2029 is applied 2% exit fee.

SWITCH

When switching the fund's units for units of another fund in the same family of funds and the same currency class, the Bank is entitled, subject to conditions laid down by the Bank, to charge a discounted fee. The fee for switch of units is then equal to the difference of the purchase fee of these funds.

GENERAL PROVISIONS

This PRICE LIST OF SUB-FUNDS OF AMUNDI FUNDS, AMUNDI FUND SOLUTIONS, AMUNDI S.F., FIRST EAGLE AMUNDI, CPR INVEST, KBI FUNDS and CZECH FUNDS OF AMUNDI GROUP of UniCredit Bank Czech Republic and Slovakia, a.s. ("Amundi Price List") is the Price List of fees for the purchase, switch and redemption of units, referred to by the relevant provision of the Price List of Banking Services of UniCredit Bank Czech Republic and Slovakia, a.s. ("Banking Services Price List").

The Amundi Price List thus forms an integral part of the relevant Framework Agreement on Trading in Securities concluded between the client and the Bank and it governs, in particular, the amount of fees the client is obliged to pay in relation to an order submitted according to the Framework Agreement on Trading in Securities.

CHANGE AND AMENDMENT OF THE AMUNDI PRICE LIST

The Bank is entitled to change and amend the Amundi Price List during the contractual relationship of the client and the Bank. Information concerning any changes in and amendments to the Amundi Price List will be provided to the client through the Bank's website. As a rule, the Bank provides a notification of change in or amendment to the Amundi Price List as part of a Securities Account Statement.

Likewise, the provisions of Article 3 of the General Business Terms and Conditions of the Bank shall apply in relation to procedures upon a change in the Amundi Price List, including the client's option to terminate the contractual relationship in case of a disagreement with the proposed change.

Change of the Amundi Price List shall not mean an amendment of the Amundi Price List which does not change the amount of the fee or a way of its calculating, including the relevant volume ranges, or which does not change the client's obligations towards the Bank and vice versa. The Bank is entitled to send a notification of an amendment of the Amundi Price List to clients even after such amendment comes into force.

OTHER PROVISIONS

Unless otherwise specified, the provisions of the relevant Banking Services Price List shall apply to matters not covered by the Amundi Price List.

The provisions of the Amundi Price List shall not apply to investments in the sub-funds of Amundi Funds, Amundi Fund Solutions, Amundi S.F., CPR Invest, KBI Funds and First Eagle Amundi based on an agreement concluded between the client and a person from Amundi Group (formerly Pioneer Investments) (in particular, the Request for an Account, Pioneer Invest Agreement), when the provisions of the AMUNDI Price Lists for the Czech Republic, which are available on the Amundi Asset Management website www.amundi.cz, shall apply.

The Amundi Price List may be translated into other languages. If there any contradiction between various language versions exists, the Czech version shall prevail for interpreting relevant provisions.

The issuers of these investment instruments are the Bank's business partners. Therefore, there may be a conflict of interest on trade with these instruments.

In connection with the distribution of these instruments, the Bank receives an inducement based on the distribution agreements of up to 60 % of the management fee. The Bank is also provided with marketing and information support, and training to improve the staff qualifications and quality of the services. The amount of such non-cash benefits provided is determined individually depending on their type, scope and conditions (e.g. number of training participants). Details of the inducements are available on request.