

Paris, 13 April 2026

Notice: Change to the "CM-AM EUROPE VALUE" sub-fund of the CM- AM SICAV

You hold shares in the "CM-AM EUROPE VALUE" sub-fund (hereinafter the "Sub-fund") of the CM- AM SICAV, and we would like to thank you for your confidence in us..

We would like to inform you that Crédit Mutuel Asset Management has decided to make the following changes to the Sub-fund:

From 16 April 2026:

- As part of the ongoing development of its geographical diversification strategy, Crédit Mutuel Asset Management, the Fund's management company, has decided to allow the Fund to assume incidental exposure to emerging market equities. Consequently, the Fund's regulatory documentation will be updated to include an exposure of 0% to 10% to emerging market equities.

This change is intended to enable the Fund to take advantage of more growth opportunities in these regions, whilst maintaining its primary focus on eurozone equities.

The investment objective and the Fund's fees remain unchanged.

We therefore inform you that the Fund's key information documents and prospectus will be amended accordingly with effect from 16 April 2026.

This amendment does not require the approval of the AMF.

We draw your attention to the necessity and importance of reading the Sub-fund's key information documents, as updated on the date of the transaction, which are available on the management company's website.

The key information documents should be read before making an investment decision.