

Mitteilung an alle Anteilseigner der Amundi Fonds:

Anbei finden Sie die Information der Fondsgesellschaft, folgende Fonds sind betroffen:

LU0565135745	First Eagle Amundi International AE C Cap
LU1095739733	First Eagle Amundi Income Builder AE QD Dis
LU0068578508	First Eagle Amundi International AU C Cap

Details können Sie der beigefügten Anlage entnehmen. Falls Ihre Kunden diesen Änderungen nicht zustimmen und die Möglichkeit besteht, die Anteile ohne Gebühren seitens der Fondsgesellschaft zurückzugeben, können Sie den Verkauf der Anteile direkt in MoventumOffice erfassen.

Bitte nehmen Sie zur Kenntnis, dass für die Abwicklung dieser Aufträge die im Preis- und Leistungsverzeichnis von Moventum ausgewiesenen Gebühren und die auf MoventumOffice angegebenen Annahmeschlusszeiten gelten.

First Eagle Amundi (the "Company") Notice to shareholders

Dear Shareholder,

Due to a technical issue that delayed the mailing of the previous notice, dated 2 December 2019, the board of directors of the Company (the "Board") decided to postpone the entry into force of the following change to 16 January 2020, to allow you to benefit from your right to redeem your shares without charges for thirty (30) days following the sending of this notice should you not agree with the following change:

Transformation of its operating model for the Registrar and Transfer Agent services "Société Générale Bank & Trust"

The Société Générale group (the "SG Group") is transforming its operating model for Registrar and Transfer Agent services. To enhance the co-operation between the different entities of the SG Group, several entities within the SG group may have access to your personal data (including Société Générale Global Solution Centre Pvt. Ltd in India). As a result and with effect on 16 January 2020, personal data may be transferred and processed in jurisdictions other than where an application form was signed or sent and in SG Group's entities based outside the EU.

Your personal data may then be transferred and processed, as indicated above, as long as you maintain your investment within the Company and will be removed within one year should you close your account.

The Company is fully committed to protect your personal data and has therefore taken all necessary steps to comply with the European Regulation 2016/679 of 27 April 2016 on the protection of natural persons with regard to the processing of personal data (the "Data Protection Law"). The Data Protection Law aims primarily at giving control to individuals over their personal data and simplifying the regulatory environment by unifying it within the EU.

The SG Group undertakes to ensure that personal and confidential data about its clients (the "Personal Data") are protected and maintained confidential at all times and that all laws and regulations directed towards personal data privacy and security are complied with.

Please carefully read the prospectus of the Company (the "Prospectus") that describes for which purposes the various types of Personal Data provided by you to the Company or its authorised delegates may be collected, recorded, stored, adapted, transferred or otherwise processed and how you may exercise your right of access, rectification, erasure, restriction on processing, objection to processing and portability of your Personal Data.

Should you not agree with the above change, you have right to redeem your shares without charges for thirty (30) days, following the sending of this Notice.