

## Product

# T.EN RELAIS INTERNATIONAL 2026

Management company: Amundi Asset Management (hereinafter: “we” or “the management company”), a member of the Amundi group.  
990000209759 - Currency: EUR

Management company website: [www.amundi.fr](http://www.amundi.fr)

Call +33 143 233 030 for more information.

The French Financial Markets Regulator (Autorité des Marchés Financiers or “AMF”) is responsible for the supervision of Amundi Asset Management with respect to this Key Information Document.

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Date of production of the key information document: 21/10/2025.

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

## What is this product?

**Type:** This product is an alternative investment fund (AIF) in the form of an individualised group employee shareholding fund (*Fonds Commun de Placement d’Entreprise* or FCPE). It is governed by French law.

**Term:** This FCPE has been created for an indefinite term. The management company may, with the consent of the supervisory board of the FCPE, merge, split or liquidate the FCPE. Dissolution may also occur where all units of the sub-fund are redeemed.

**Objectives:** This FCPE is a bridge fund. It has been created to facilitate subscriptions to the capital increase reserved for employees of the TECHNIP ENERGIES Group.

Following the subscription of the capital increase by the FCPE, the objective will be to track the performance of the TECHNIP ENERGIES share, which may rise or fall. Accordingly, the FCPE will be exposed to a risk of capital loss and a concentration risk due to investing in the securities of a single company. **Following the capital increase, the FCPE will be merged, as soon as possible, into the “T.EN Classic International” Sub-Fund of the “T.EN Shares International” FCPE, classified as an FCPE invested in listed company securities (the KID of the shareholding FCPE is appended to this KID), subject to the agreement of the Supervisory Board and the approval of the Autorité des Marchés Financiers (French financial market authority).**

The risk indicator and the performance scenarios mentioned in this KID are based on the data of the shareholding fund into which the T.EN Relais International 2026 FCPE is destined to be merged.

### Indicative timetable of the operation:

Reservation/subscription period: 28/04/2026 to 12/05/2026

Subscription price: The subscription price will be equal to the arithmetic average of the volume-weighted average prices of the TECHNIP ENERGIES share on the Euronext Paris market, recorded on each of the twenty (20) trading days from 19/05/2026 to 15 June 2026, minus a 20% discount.

Subscription price announcement date: 16 June 2026

Subscription/cancellation period: 19/06/2026 to 23/06/2026.

Date of the capital increase: 30/07/2026.

To know the methods employed for reduction in the event of over-subscription, please refer to the FCPE regulation.

Any income and net capital gains resulting from the FCPE’s holdings are automatically reinvested.

You may request the sale of your units on any day as redemptions are performed each business day in accordance with the procedures described in the FCPE regulation.

**Intended 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](http://www.amundi.com)).

**Additional information:** Further information on this FCPE, including its regulations and financial reports (in French), is available free of charge on request from: Amundi Asset Management - 91-93 boulevard Pasteur, 75015 Paris, France.

The net asset value of the FCPE is available on [www.amundi-ee.com](http://www.amundi-ee.com).

**Depositary:** CACEIS Bank.

## What are the risks and what could I get in return?

### RISK INDICATOR



The risk indicator assumes that you stay invested in the product for 5 years. You may struggle to sell your product, or you may have to sell it at a price which will significantly affect the amount you will receive in return.

The synthetic risk indicator makes it possible to assess the level of risk of this product in relation to others. It indicates the likelihood of this product incurring losses in the event of market movements or our inability to pay you.

We have classified this product as 6 out of 7, which is a high-risk class. In other words, the potential losses associated with the future performance of the product are at a high level and, should market conditions deteriorate, it is very likely that our ability to pay you will be affected.

There are important risks affecting the FCPE which were not taken into account in the indicator, such as: Market liquidity risk may amplify fluctuations in the product's performance.

Concentration risk: with investments in a single security, any poor performance in that security may lead to losses greater than those suffered by investments made in a larger number of securities and/or a more diversified range of sectors.

As this product does not provide market protection, you may lose all or part of your investment.

In addition to the risks included in the risk indicator, other risks may influence the performance of the fund. Please refer to the T.EN Relais International 2026 FCPE regulations.

## Performance scenarios

The adverse, intermediate and favourable scenarios presented are illustrations based on the best and worst performance, as well as the average performance of the Fund over the past 10 years. Markets could move very differently in the future. The stress scenario shows what you might get back in extreme market situations.

**What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.**

Recommended holding period: 5 years			
€10,000 investment			
Scenarios		If you cash in after	
		1 year	5 years
<b>Minimum</b>	There is no guaranteed minimum return. You may lose all or part of your investment.		
<b>Stress scenario</b>	<b>What you might get back after costs</b>	€440	€260
	Average annual return	-95.6%	-51.8%
<b>Unfavourable scenario</b>	<b>What you might get back after costs</b>	€8,260	€8,480
	Average annual return	-17.4%	-3.2%
<b>Moderate scenario</b>	<b>What you might get back after costs</b>	€10,910	€15,670
	Average annual return	9.1%	9.4%
<b>Favourable scenario</b>	<b>What you might get back after costs</b>	€27,280	€47,070
	Average annual return	172.8%	36.3%

The figures shown include all product costs.

Unfavourable scenario: This type of scenario occurred for an investment between 28/02/2017 and 28/02/2022.

Moderate scenario: This type of scenario occurred for an investment between 29/06/2018 and 30/06/2023.

Favourable scenario: This type of scenario occurred for an investment between 30/09/2020 and 30/09/2025.

## What happens if Amundi Asset Management is unable to pay out?

The product is based on the joint ownership of financial instruments and deposits that are separate from the management company. In the event of insolvency of the management company, the assets of the product held by the depositary will not be affected. In the event of insolvency of the depositary, the risk of financial loss to the product is mitigated by the legal segregation of the assets of the depositary from those of the product.

## What will this investment cost me?

The person selling you or advising you about this product may charge you other costs. If so, this person will provide you with information about these costs, and show you the impact that all costs will have on your investment over time.

## Costs over time

The tables show the amounts taken from your investment to cover the different types of costs. These amounts depend on how much you invest and how long you hold the product. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We assumed that:

- in the first year you would get back the amount you invested (0% annual return). For the other holding periods the product performs as shown in the moderate scenario.
- €10,000 is invested.

## €10,000 investment

Scenarios	If you cash in after	
	1 year*	5 years**
<b>Total costs</b>	€58	€66
<b>Annual cost impact***</b>	0.6%	0.1%

\* Expected term of the bridge fund

\*\* Recommended holding period of the shareholding fund

\*\*\* This illustrates how costs reduce your return each year over the holding period. For example it shows that, if you exit at the recommended holding period, your average return per year is projected to be 9.40% before costs and 9.30% after costs.

## Composition of costs

One-off costs upon entry or exit		If you cash in after 1 year
<b>Entry fee</b>	We do not charge any entry fees for this product.	N/A
<b>Exit fee</b>	We do not charge an exit fee for this product.	N/A
Ongoing costs taken each year		
<b>Management fees and other administrative or operating costs</b>	0.58% of the value of your investment per year. This is an estimate based on last year's actual costs.	EUR 58
<b>Transaction costs</b>	We do not charge any transaction costs for this product.	N/A
Incidental costs taken under specific conditions		
<b>Performance fees</b>	We do not charge performance-related fees for this product.	N/A

## How long should I keep it, and can I make early withdrawals?

**Recommended holding period:** 5 years. This recommended investment period is based on our assessment of the FCPE's risk and reward characteristics and its costs. This period does not take into account the lock-up period linked to your employee savings scheme.

**Order timetable:** Investors can request the reimbursement of their units in accordance with the terms described in the FCPE regulations. Cashing in before the expiration of the recommended investment period may impact 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:

- Send a letter to Amundi Asset Management at 91-93 boulevard Pasteur, 75015 Paris - France
- Email [dic-fcpe@amundi.com](mailto:dic-fcpe@amundi.com)

In the case of a complaint, you must clearly indicate your contact details (name, address, telephone number or e-mail address) and provide a brief explanation of your complaint. More information can be found on our website [www.amundi.fr](http://www.amundi.fr) and/or your account holder's website.

## Other relevant information

You can find the regulation, key information documents, unitholder information, financial reports and other disclosure documents relating to the fund, including the fund's various published policies, on our website [www.amundi.fr](http://www.amundi.fr) and/or on the website of your account manager. You may also request a copy of these documents from the registered office of the management company.

**Account manager:** Amundi ESR

Depending on your country of residence for tax purposes, taxes and social security contributions may apply to your investment in this FCPE. Please refer to your applicable Country Supplement.

Ce FCPE est créé dans le cadre du Plan d'Épargne Groupe International dont il fait partie et est indissociable. Il est réservé exclusivement aux salariés bénéficiaires de l'offre d'actionariat de l'émetteur.

**Composition of the Supervisory Board:** The Supervisory Board is composed of 4 representatives of the unit holders and 3 representatives of the company, appointed in the manner 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:** Performance scenarios are updated each month and can be viewed on your account manager's website.