

Product

T.EN LEVERAGE INTERNATIONAL 2026

A Sub-Fund of T.EN SHARES INTERNATIONAL

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

990000209789 - Currency: EUR

Management company website: www.amundi.fr Call +33

143233030 for more information.

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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 Sub-fund will expire on 30/07/2031; it will be liquidated as soon as practicable after its expiry date. The management company may, with the consent of the supervisory board of the FCPE, merge, split or liquidate the Sub-Fund. Dissolution may also occur where all units of the sub-fund are redeemed.

AMF classification: Formula-based fund.

Objectives: By subscribing to T.EN Leverage International 2026 (the “Sub-Fund”), you are investing in a formula-based FCPE sub-fund that will be created for the capital increase reserved for TECHNIP ENERGIES Group employees scheduled for 30/07/2026.

The objective is to enable you to benefit from the following benefits for each unit (before applicable tax and social security deductions) until the maturity date 30/07/2031 or in cases of early release:

- a guarantee on your personal contribution, as well as

- the higher of either a compounded annual return of 4% on your personal contribution or the protected average increase in the price of the TECHNIP ENERGIES share (the “Share”) multiplied by a coefficient. The protected average increase in the share price is equal to the positive or zero difference between the average of the share price recorded over a number of months and the Reference Price. The Reference Price will be determined on 16 June 2026. It will be the arithmetic average of the volume-weighted average prices of the TECHNIP ENERGIES share recorded during the 20 trading days preceding that date. The Subscription Price of the TECHNIP ENERGIES share will be equal to 80% of the Reference Price. However, performance will be calculated on the basis of the Reference Price, so you will not benefit from the discount.

To achieve the management objective, the Sub-Fund will be invested in TECHNIP ENERGIES shares and enter into a swap transaction (the “Swap”) with Société Générale.

Forward financial instruments (in particular the Exchange Transaction) or temporary purchase and transfer of shares may be used to achieve the management objective. For further details concerning the offer (definition of the Swap agreement, calculation of the average increase at maturity or in cases of early release, etc.) please refer to the FCPE regulations.

In certain cases where the Swap is terminated, the liquidation value of the Sub-fund before maturity will depend on market conditions. In this case you will receive a different amount to the guaranteed value at maturity, which may be lower or higher than this sum. These cases appear in the FCPE regulations.

The Supervisory Board will exercise the voting rights attached to the Shares held by the Sub-Fund. In the event of proven illiquidity in the lending/borrowing of Shares, as defined in the regulations, the Supervisory Board may be unable to exercise all voting rights pertaining to the Shares.

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

You may request the redemption of your units on a monthly basis; buyback transactions are carried out every month according to the procedure described in the FCPE regulation.

The advantages listed below are before taxes and social security contributions and contingent on the Swap agreement not being cancelled and/or undergoing adjustment.

Advantages of the offer	Disadvantages of the offer
<p>The Unit Holder shall receive, at maturity or in Cases of Early Release, their personal contribution as well as the higher of either a compounded annual return of 4% on their personal contribution or a coefficient of 9.2 times the protected average increase in the price of the TECHNIP ENERGIES share.</p> <p>As part of the leveraging mechanism, a bank supplement allows the Sub-Fund to invest the Unitholder’s personal contribution at a factor of ten (10). The share price is recorded 60 times, which allows for a smooth calculation of the potential average protected increase.</p> <p>If the monthly price recorded for the TECHNIP ENERGIES share is below the Reference Price, the share price taken into account for that month will be equal to the Reference Price. Thus, whenever the share price falls below the Reference Price, there will be no negative impact on the protected average increase in the Share.</p>	<p>The Unitholder waives the dividends and other rights and proceeds of TECHNIP ENERGIES shares, as well as the direct benefit of the discount.</p> <p>The Unit Holder will not fully benefit from any increase in the price of the TECHNIP ENERGIES share. Any capital gain receivable by the Unit Holder will depend on the protected average increase in the share price recorded over the entire period, if higher than the compound return of 4% per year on their personal contribution.</p> <p>In the event that the Swap is terminated or undergoes an adjustment as provided for in the Swap agreement, the value of the Units will depend on market conditions. If the Swap is terminated by the Management Company, the Unitholder may receive a sum less than his or her personal contribution.</p> <p>Due to the principle of averaging, the average increase of the Share may be lower than the actual increase in the TECHNIP ENERGIES share at the Early Release Date t or at maturity.</p>

Illustrations of the offer of this Sub-Fund can be found in Article 3 - Management Orientation of the T.EN Shares International 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 and are comfortable with a low level of risk on their initial capital.

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 Sub-Fund, including its regulation and financial reports (in French), is available free of charge on request from: Amundi Asset Management - 91-93 boulevard Pasteur, 75015 Paris, France.
The Sub-Fund's net asset value is available at <https://www.amundi-ee.com/>.
The net asset value at maturity will be based on the offer described above.

Depositary: CACEIS Bank.
Guarantor: SOCIETE GENERALE

What are the risks and what could I get 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 2 out of 7, which is a low-risk class. In other words, the potential losses associated with the future performance of the product are at a low level and, should market conditions deteriorate, it is very unlikely 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.

The use of complex products such as derivatives may lead to an increase in share transactions in your portfolio.

You are entitled to the return of at least 100% of your personal contribution. As for possible payments beyond this percentage and possible additional returns, they depend on future market performance and remain uncertain. However, this protection against market risks may be inapplicable where the Swap is terminated or undergoes adjustments, under the conditions provided for in the regulation.

In addition to the risks included in the risk indicator, other risks may affect the performance of the Sub-fund. Please refer to the T.EN Shares International FCPE regulations.

Performance scenarios

The scenarios shown represent examples based on past performance and certain assumptions. 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
Minimum	4% minimum. You may lose all or part of your investment.		
Stress scenario	What you might get back after costs	€10,400	€12,167
	Average annual return	4.0%	4.0%
Unfavourable scenario	What you might get back after costs	€10,400	€21,748
	Average annual return	4.0%	16.8%
Moderate scenario	What you might get back after costs	€36,076	€108,359
	Average annual return	260.7%	61.0%
Favourable scenario	What you might get back after costs	€100,661	€307,440
	Average annual return	906.6%	98.4%

The figures shown include all product costs.

The minimum return is guaranteed except in certain exceptional cases of adjustments to and/or termination of the Swap, as indicated in the FCPE regulation.

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 have assumed:

- in the first year you would recoup 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*
Total costs	€8	€434
Annual cost impact**	0.1%	0.1%

* Recommended holding period.

** 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 61.18% before costs and 61.05% after costs.

Composition of costs

One-off costs upon entry or exit		If you cash in after
		1 year
Entry fee	We do not charge any entry fees for this product.	N/A
Exit fee	We do not charge an exit fee for this product.	N/A
Ongoing costs taken each year		
Management fees and other administrative or operating costs	0.8% of the value of your investment per year. This is an estimate based on last year's actual costs.	EUR 8
Transaction costs	We do not charge any transaction costs for this product.	EUR
Incidental costs taken under specific conditions		
Performance fees	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 Sub-Fund'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.

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 djc-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 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 Sub-Fund, including the Sub-Fund's various published policies, on our website 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.

This FCPE comprises sub-funds and its latest aggregated annual report is also available from 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 Sub-Fund. Please refer to your applicable Country Supplement.

This Sub-Fund was created as part of the International Group Savings Plan of which it forms an inseparable part. It is reserved exclusively for employees who benefit from the issuer's shareholding offer.

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.