

NOTICE TO UNITHOLDERS

We hereby inform you of the Management Company's decision to update the legal documents of the funds listed below, due to the publication of the new standards defining the SRI Label, which aims to strengthen sustainable finance in the face of social and environmental change.

UCIs concerned:

ALLIANZ VALEURS DURABLES (FR0000017329, FR0010339481, FR0013285087, FR0013287844, FR0013479375, FR0013479367, FR0014003X00) and its feeder ALLIANZ EPARGNE DURABLE (FR0011963222) :

ALLIANZ EURO OBLIG COURT TERME ISR (FR0010914572, FR0011387299, FR0013285038, FR0013309218, FR0013358579) as well as ALLIANZ SECURICASH SRI (FR0010785865, FR0010017731, FR0013106713) and its feeder ALLIANZ EPARGNE MONETAIRE ISR (FR0011964725).

The following changes will come into effect on 1 January 2026:

- Reduction of the investment universe by 30%.
- The proportion of the portfolio covered by data on greenhouse gas (GHG) intensity must now reach at least 80%, and the proportion covered by data on the proportion of women on governance bodies must represent at least 55% of the fund's portfolio.
- The proportion of the portfolio held in issuers developing a credible climate transition plan must reach at least 15%, among those operating in sectors with a high climate impact, in accordance with the NACE sector classification.

These changes do not alter the risk/return profile of your funds and do not constitute a change subject to approval by the Autorité des Marchés Financiers ("AMF").

No specific action on your part is required.

We invite you to refer to the SFDR Appendices as well as to the prospectuses and DICs of the funds for further information on the characteristics of this change. These documents are available from the registered office of the Management Company, from Allianz Global Investors, Succursale Française or on the website (<https://fr.allianzgi.com>).

This document is a translation of the original document. In the event of any inconsistency or ambiguity in the interpretation of the translation, the original English language version shall prevail, unless this is contrary to local law in the relevant jurisdiction.

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Registered office: Frankfurt am Main | HBR 9340 RC Frankfurt am Main | Jurisdiction: Frankfurt am Main

Chairman of the Supervisory Board: Tobias C. Pross | Board of Directors: Alexandra Auer (Chairperson), Dr. Verena Jäger, Ingo Mainert, Dr. Robert Schmidt, Petra Trautschold, Birte Trenkner



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