INFORMATION

De-notification of marketing arrangements in Italy:

Exane Pleiade Performance / Exane Pleiade Trésorerie

Exane Asset Management, a portfolio management company authorised by the AMF, hereby informs the unitholders of the French mutual funds (FCP) listed below of its **intention to cease the marketing of the units of these FCPs in Italy**, in accordance with Article 93a of Directive 2009/65/EC.

Fund	Classe	ISIN Code
Exane Pleiade Performance	I	FR0010317784
	P	FR0010402990
Exane Pleiade Tresorerie	I	FR0010560656
	P	FR0010560649

As from **1 January 2027**, the two FCPs will no longer be subject to any offering or placement in Italy.

Unitholders residing in Italy may request the redemption of all or part of their units, free of any charges, at the applicable net asset value in accordance with the terms of the prospectus.

Unitholders who do not request redemption will remain unitholders of the FCPs. They will continue to receive the information required by applicable regulations, in particular the periodic reports and the Key Information Document (KID).

The Investor Relations department of the Management Company also remains at your disposal for any further information:

Email : relations.investisseurs@exaneam.com

Exane Asset Management