Press release

Amundi tokenises its first fund in collaboration with CACEIS

Paris, November 26th, 2025 - Amundi, Europe's leading asset manager, announces the launch of its first tokenized share of the AMUNDI FUNDS CASH EUR money market fund. The first transaction took place on November 4th, and the fund is now distributed in a hybrid manner: it remains accessible in the traditional way and via the tokenized share AMUNDI FUNDS CASH EUR - J28 EUR **DLT** (C).

The fund uses distributed ledger technology and the public Ethereum blockchain to ensure transparent record-keeping of fund units and traceability of transactions.

This launch illustrates a partnership with CACEIS, a major player in asset servicing in Europe and one of the European leaders in transfer agent activities. CACEIS provides the technology and infrastructure for tokenizing fund units, digital portfolios for investors, and the digital order platform for subscriptions and redemptions.

The use of blockchain technology brings several benefits for investors and fund unit distributors: instant order execution, expanded distribution to new generations of investors, and 24/7 operability.

Jean-Jacques Barbéris, Head of Institutional and Corporate Clients, and ESG at Amundi, said: "*The tokenization of assets is a transformation set to accelerate in the coming years around the world. This first initiative on a money market fund demonstrates our expertise and the robustness of our methodology in covering concrete use cases. Amundi will continue and expand its tokenization initiatives to benefit its clients in France and internationally.*"

Jean-Pierre Michalowski, Chief Executive Officer at CACEIS, said: *"With the new hybrid Transfer Agent service, our clients can quickly and easily benefit from a new distribution channel via blockchain to their investors. This is a decisive step towards achieving our goal of offering 24/7 subscription and redemption services for investment fund units payable in stable coins (EMT) or central bank digital currency when it becomes available."*

Click here for more information on
AMUNDI FUNDS CASH EUR

Press contacts:

Aude HUMANN, Amundi
Tel. : +33 6 71 32 12 57
aude.humann@amundi.com

Claude Michaux, CACEIS
Tel. : +352 47 67 2792
claude.michaux@caceis.com

About Amundi

Amundi, the leading European asset manager, ranking among the top 10 global players[1], offers its 100 million clients - retail, institutional and corporate - a complete range of savings and investment solutions in active and passive management, in traditional or real assets. This offering is enhanced with IT tools and services to cover the entire savings value chain. A subsidiary of the Crédit Agricole group and listed on the stock exchange, Amundi currently manages more than €2.3 trillion of assets[2].
With its six international investment hubs[3], financial and extra-financial research capabilities and long-standing commitment to responsible investment, Amundi is a key player in the asset management landscape.
Amundi clients benefit from the expertise and advice of 5,600 employees in 35 countries.

Amundi, a trusted partner, working every day in the interest of its clients and society

www.amundi.com

About CACEIS

CACEIS is the asset servicing banking group of Crédit Agricole dedicated to asset managers and institutional investors. Through offices across Europe, North and South America, and Asia, CACEIS offers a broad range of services covering execution, clearing, forex, securities lending, custody, depositary, fund administration, fund distribution support, middle-office outsourcing and issuer services. CACEIS is a consolidator in the European asset servicing market and posts sustained growth in its business activities. The group holds €5.3 trillion in assets under custody and €3.4 trillion in assets under administration (figures as of 31st December 2024).
www.caceis.com

Main Risks of the Amundi Funds Cash Eur fund

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[1] *Source: IPE "Top 500 Asset Managers" published in June 2025, based on assets under management as at 31/12/2024*
[2] *Amundi data as at 30/09/2025*
[3] *Paris, London, Dublin, Milan, Tokyo and San Antonio (via our strategic partnership with Victory Capital)*