

Key Investor Information

This document provides key information for investors about this FCPE Compartment. It is not marketing material. The information is required by law to help you understand the nature and risks of investing in this FCPE Compartment. You are advised to read it so you can make an informed decision about whether to invest.

The terms used in this document will have the same definition as those appearing in the “ESOP Capgemini” FCPE rules.

ESOP CLASSIC 2022 A Compartment of FCPE ESOP CAPGEMINI

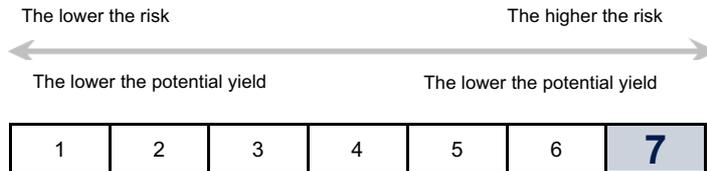
AMF code: (C)

This company mutual fund Compartment (FCPE) is managed by Amundi Asset Management, an Amundi group company.
FCPE - Fonds d'Epargne Salariale (employee mutual fund) under French law

Objectives and investment policy

The French financial markets authority (Autorité des Marchés Financiers) classify the FCPE as an: “FCPE invested in listed securities of the Company”.
By subscribing to ESOP CLASSIC 2022, you are investing in Capgemini SE shares as part of the capital increase and reserved for members of the company savings plan, set to take place on [15 December 2022].
The management goal of the Compartment is to follow the performance of Capgemini SE shares listed on Euronext Paris, both up and down.
Between 95% and 100% of the Compartment’s assets are therefore set to be invested in Capgemini SE shares. The Compartment may hold units or shares in other UCITS and/or “monetary” investment funds and/or cash, limited to 5% of the Compartment’s assets.
The net asset value of the Compartment will increase or decrease in line with the valuation of the Capgemini SE shares, proportionately to the percentage of the assets invested in these shares.
Income and net capital gains realized must be reinvested.
You can request the redemption of your shares on a monthly basis; repurchase transactions are performed each month, according to the terms described in the FCPE rules.
Recommended investment horizon: 5 years.
This period does not take into account the lock-in period of your savings plan.

Risk and reward profile



The level of risk of this FCPE Compartment reflects on one hand, the risk of the company share risk in euros to which it is exposed, and, on the other hand, the low level of diversity of your investment. Historical data used to calculate the digital risk indicator may not be a reliable indication of the future risk profile of this Compartment.
The risk category associated with this Compartment is not guaranteed and may change over time.
The lowest category does not mean “risk free”.
No guarantee applies to the initial capital investment.

The indicator does not take into account the following significant risks to the Compartment:

- Risk of liquidation: in the particular instance where the exchange volumes on the financial markets are very weak, any purchase or sale operations can lead to significant market variations.

- Specific risk shares: the Capgemini SE shares make up almost all of the portfolio, if the Capgemini SE share price falls, the asset value of the compartment will suffer a comparable drop.

The occurrence of one of these risks can have a negative impact on the net asset value of your portfolio.

Charges

The charges you pay are used to cover the costs of running the Compartment, including the costs of marketing and distributing shares.

These fees reduce the potential growth of your investment.	
One-off charges taken before or after you invest	
Entry charge	None
Exit charge	None
This is the maximum that can be deducted from your capital before it is invested (entry) or before the proceeds of your investment are paid out (exit). Investors can find out the actual entry and exit charges from their company and/or financial advisor.	
Charges taken from the Compartment over one year	
Ongoing charges	None
Charges taken from the Compartment under certain specific conditions	
Performance fee	None

The **ongoing charges** are based on expenses for the preceding year. This figure may vary from year to year. It excludes:

- company fees, as defined in the regulations,
- brokerage fees, except for the entry and exit charges paid by the Compartment when it purchases or sells shares in another collective investment vehicle.

The ongoing charges figure listed here is an estimate. For each fiscal year, the FCPE annual report will provide the exact figure for fees charged.

For more information about charges related to this FCPE, please see the "Charges" sections of the FCPE rules, available online at www.amundi-ee.com.

Past performance

Your Compartment does not yet have data for a complete calendar year and it is therefore not possible to display a graph of its performance.

The Compartment was authorised on 29 April 2022.
The currency of reference is the Euro (EUR)

Practical information

Trustee: CACEIS Bank.

Financial intermediary: Amundi ESR and/or, where applicable, any other financial intermediary appointed by the Company.

Legal form of the FCPE: Individualised group.

Depending on the tax system applicable to you, income or capital gains arising from your ownership of FCPE Compartment shares may be subject to taxation.

This Compartment was created as part of the Capgemini International Group savings plan, of which it is an inseparable part. It is reserved exclusively for employees and beneficiaries of the issuer's shareholding offer.

This Compartment is not available to residents of the United States/"US persons" (see definition on the Management company's website: www.amundi.com).

The Supervisory Board is made up of four unitholder representatives and four company representatives appointed in accordance with the terms established in the FCPE rules. The Board is responsible for reviewing the FCPE management report and annual accounts, as well as financial, administrative and accounting management. The Board makes decisions about mergers, divisions and liquidations. For more detailed information, please see the rules document.

The Supervisory Board exercises the voting rights attached to the company's securities.

Periodic information about the company is available from the company on request.

The FCPE rules and periodic regulatory information documents, as well as all other practical information, are available free of charge from the management company.

As this FCPE is comprised of compartments, its most recent aggregated annual report is also available from the management company.

The net asset value is available online at www.amundi-ee.com.

Amundi Asset Management can only be held liable if any of the declarations made in this document are found to be misleading, inaccurate, or inconsistent with the corresponding sections of the FCPE prospectus.

This Compartment is approved in France and regulated by the Autorité des Marchés Financiers (AMF).

The management company, Amundi Asset Management, is approved in France and regulated by the Autorité des Marchés Financiers (AMF).

The key investor information provided herein is accurate and up-to-date as at 3 November 2022.