

UCITS ATTESTATION

[Article 2 of Commission Regulation (EU) No 584/2010 of 1 July 2010 implementing Directive 2009/65/EC of the European Parliament and of the Council as regards the form and content of the standard notification letter and UCITS attestation, the use of electronic communication between competent authorities for the purpose of notification, and procedures for on-the-spot verifications and investigations and the exchange of information between competent authorities (OJ L 176, 10.7.2010, p.16)]

The **Commission de Surveillance du Secteur Financier ("CSSF")** is the competent authority in: (name of the competent authorities of the UCITS home Member State)

Luxembourg.

(the UCITS home Member State)

Address: 283 route d'Arlon, L-2991 Luxembourg

Telephone number: (+352) 26251 2251

E-mail address: opc@cssf.lu Fax number: (+352) 26251 2601

that carries out the duties provided for in Article 97(1) of Directive 2009/65/EC.

For the purpose of Article 93(3) of Directive 2009/65/EC,

the Commission de Surveillance du Secteur Financier ("CSSF") certifies that

(name of competent authority, as above)

AMUNDI MONEY MARKET FUND

(name of $\,$ UCITS, i.e. the name of the common fund, unit trust or investment company)

is established in: (name of its home Member State)

Luxembourg

 $\textbf{Was Set up on:} \quad \text{(date of approval of the fund rules or instrument of incorporation of the UCITS)}$

29/10/2010

has registry number (if applicable UCITS registry number in its home Member State) **6829**

 $registered\ with\ ({\it if\ applicable\ name\ of\ the\ authority\ responsible\ for\ the\ register})$

Commission de Surveillance du Secteur Financier

is based at:

L-2520 Luxembourg, 5, allée Scheffer

(for investment companies only, address of the UCITS' head office)



İS: (please tick appropriate one box)	
either a common fund/unit trust	
List of all compartments approved in the home Member State, if applicable	
Serial no.	Name
Managed by the management company:	
(name and address of the management company)	
or $oxtimes$ an investment company	
List of all compartments approved in the home Member State, if applicable	
Serial no.	Name

that: (please tick appropriate one box)

3

either \boxtimes has designated a management company

SHORT TERM (USD)

AMUNDI LUXEMBOURG S.A.

L-2520 Luxembourg, 5, allée Scheffer (name and address of the designated management company)

or \square is self-managed

and fulfils the conditions set out in Directive 2009/65/EC

(The attestation shall be signed and dated by a representative of the competent authority of the UCITS home Member State in a manner that is accepted for the certification by that authority. The signatory shall state his or her full name and capacity.)

Luxembourg, 27/12/2022 COMMISSION DE SURVEILLANCE DU SECTEUR FINANCIER

> Marco ZWICK **DIRECTEUR**