

ON REGISTERING THE RULES OF “AMUNDI-ACBA ASSET MANAGEMENT” CJSC FIXED INCOME PENSION FUND, “AMUNDI-ACBA ASSET MANAGEMENT” CJSC COMPANY CONSERVATIVE PENSION FUND, AND “AMUNDI-ACBA ASSET MANAGEMENT” CJSC BALANCED PENSION FUND AS APPROVED IN THE NEW EDITION

2025-09-09

BOARD OF THE CENTRAL BANK

OF THE REPUBLIC OF ARMENIA

RESOLUTION

9 September 2025, No. 159 A

ON REGISTERING THE RULES OF “AMUNDI-ACBA ASSET MANAGEMENT” CLOSED JOINT-STOCK COMPANY FIXED INCOME PENSION FUND, “AMUNDI-ACBA ASSET MANAGEMENT” CLOSED JOINT-STOCK COMPANY CONSERVATIVE PENSION FUND, AND “AMUNDI-ACBA ASSET MANAGEMENT” CLOSED JOINT-STOCK COMPANY BALANCED PENSION FUND AS APPROVED IN THE NEW EDITION

Guided by Part 3 of Article 2 of the Law of the Republic of Armenia “On the Central Bank of the Republic of Armenia”, Point “ac” of Article 20, Part 4 of Article 24 of the Law of the Republic of Armenia “On Investment Funds”, and Point 16 of Regulation 10/11 “Terms and Conditions for Registration of Investment Fund (Fund Rules), Issuing Permission to Sell Securities of Foreign Investment Fund in the Republic of Armenia”;

Taking into account that “AMUNDI-ACBA ASSET MANAGEMENT” Closed Joint-Stock Company applied to the Central Bank of the Republic of Armenia on 1 September 2025 with a petition to register the rules of “AMUNDI-ACBA ASSET MANAGEMENT” Closed Joint-

Stock Company Fixed Income Pension Fund, “AMUNDI-ACBA ASSET MANAGEMENT” Closed Joint-Stock Company Conservative Pension Fund, and “AMUNDI-ACBA ASSET MANAGEMENT” Closed Joint-Stock Company Balanced Pension Fund as approved in a new edition,

Based on the conclusion of the Licensing and Supervision Committee of the Central Bank of the Republic of Armenia (Protocol No. 39 of 3 September 2025), the Board of the Central Bank of the Republic of Armenia hereby:

R E S O L V E S:

To register the rules of “AMUNDI-ACBA ASSET MANAGEMENT” Closed Joint-Stock Company Fixed Income Pension Fund as approved in the new edition.

To register the rules of “AMUNDI-ACBA ASSET MANAGEMENT” Closed Joint-Stock Company Conservative Pension Fund as approved in the new edition.

To register the rules of “AMUNDI-ACBA ASSET MANAGEMENT” Closed Joint-Stock Company Balanced Pension Fund as approved in the new edition.

This Resolution shall enter into force on the day following the date of its delivery to “AMUNDI-ACBA ASSET MANAGEMENT” Closed Joint-Stock Company, or its delivery to the person authorized by “AMUNDI-ACBA ASSET MANAGEMENT” Closed Joint-Stock Company in accordance with the established procedure.

Deputy Governor of the

Central Bank of the Republic of Armenia

A. Nurbekyan

Yerevan