

AMUNDI ASSET MANAGEMENT S.A.S
Registered Office : 91-93 boulevard Pasteur
CS 21564
75730 Paris cedex 15
(the “company”)

Delisting of 2 Funds from Deutsche Boerse (Xetra)

Dear Shareholder,

We count you amongst the Shareholders in one or more of the funds (The “**Fund**”) from which the following Share Classes are issued:

| ETF Name | ISIN | Ticker | Trading Currency |
|--|--------------|----------|------------------|
| Amundi ETF MSCI UK UCITS ETF | FR0010655761 | CU1GR GY | EUR |
| Amundi ETF MSCI Europe Banks UCITS ETF | FR0010688176 | CB5GR GY | EUR |

Following a review Amundi Asset Management, in its capacity as management company of the Share Classes (the “**Management Company**”), has decided to proceed with the removal of the Share Classes above from trading on Deutsche Boerse (Xetra) as of 30/11/2023 at the close of business.

The last day of trading will be 29/11/2023. The delisting from Deutsche Boerse (Xetra) will be effective on 30/11/2023.

The Management Company believes it is in the best interest of Shareholders to delist Share Classes on exchanges where there is low demand to concentrate trading volume on the most utilised trading lines, and to further improve market quality.

The Funds and Share Classes will not be closing.

Following the above-mentioned delistings, at least one listing on another European exchange will be maintained.

Details of the exchanges where listings will be maintained are set out in the table detailed in Appendix 1.

If you want to sell shares before the delisting date, you may do so on the current stock exchanges.

Following the delisting date you can continue to hold shares in the Share Class but will no longer be able to sell those shares on the exchanges from which they will be delisted. Should you wish to sell your shares after the effective date, you will need to transfer those shares to a different exchange on which the Share Classes remain listed as detailed in Appendix 1.

Shareholders should seek their own professional advice as to the suitability of these options.

Shareholders should note that the removal of the Affected Trading Lines and related actions as described above should not result in a taxable event. However, Investors in the Funds are advised to consult their tax advisers regarding the effect of the Delisting in light of their individual circumstances.

For further information, please contact client services by telephone on (+352) 26 86 80 80 or via e-mail at info@amundi.com.

Yours sincerely,

The Company

APPENDIX 1

| ETF Name | ISIN | Ticker | Trading Currency | Exchange place |
|--|--------------|--------|------------------|-----------------------|
| Amundi ETF MSCI UK UCITS ETF | FR0010655761 | CU1 IM | EUR | Borsa italiana |
| | | CUK LN | GBX | LONDON STOCK EXCHANGE |
| | | CU1 FP | EUR | EURONEXT PARIS |
| Amundi ETF MSCI Europe Banks UCITS ETF | FR0010688176 | CB5 FP | EUR | EURONEXT PARIS |
| | | CB5 IM | EUR | Borsa italiana |
| | | CB5 LN | GBX | LONDON STOCK EXCHANGE |