

Amundi Asset Management S.A.S.
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Merger of the ETF Share Classes of the Amundi ETF MSCI Spain UCITS ETF (the “Absorbed Sub-Fund”) Amundi IBEX 35 UCITS ETF (the “Receiving Sub-Fund”) on 05/04/2024 (the “Merger Date”)

Comparison of the trading venues of the merging share class(es) of the Absorbed Sub-Fund and the corresponding receiving share class(es) of the Receiving Sub-Fund

Dear Shareholder,

Following the announcement of the merger of the Absorbed Sub-Fund into the Receiving Sub-Fund, we hereby provide you in Appendix I with a detailed comparison of the trading venues of the merging share class(es) of the Absorbed Sub-Fund and the corresponding receiving share class(es) of the Receiving Sub-Fund.

From the Merger Date, you will hold shares of the Receiving Sub-Fund that you will be able to trade on the stock exchanges listed in Appendix 1.

If you want to sell shares before the Merger Date, you may do so on all the current stock exchanges available for the Absorbed Sub-Fund.

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

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

Comparison of the Trading Venues of the Merging Share Class(es) of the Absorbed Sub-Fund and the Corresponding Receiving Share Class(es) of the Receiving Sub-Fund

Receiving ETFs					Absorbed ETFs				
ISIN	ETF NAME	Symbol	Trading Currency	Stock Exchange	ISIN	ETF NAME	Symbol	Trading Currency	Stock Exchanges
FR0010655746	Amundi IBEX 35 UCITS ETF	CS1 FP	EUR	Euronext Paris	FR0010655746	Amundi ETF MSCI Spain UCITS ETF	CS1 FP	EUR	Euronext Paris
		CS1 LN	GBX	London Stock Exchange			CS1 LN	GBX	London Stock Exchange
		AMES GY	EUR	Xetra			AMES GY	EUR	Xetra