

## AMUNDI INDEX SOLUTIONS

Société d'investissement à capital variable  
Registered Office : 5, allée Scheffer, L-2520 Luxembourg  
RCS Luxembourg B 206.810  
(the "company")

### Delisting of 5 sub-funds from Deutsche Boerse (Xetra)

Dear Shareholder,

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

ETF Name	ISIN	Ticker	Trading Currency
Amundi Japan Topix UCITS ETF - DAILY HEDGED EUR (C)	LU1681037864	TTPX GY	EUR
Amundi JPX-Nikkei 400 UCITS ETF - DAILY HEDGED EUR (C)	LU1681039134	JP4H GY	EUR
Amundi FTSE Epra Europe Real Estate UCITS ETF - EUR (C)	LU1681039480	REAL GY	EUR
Amundi MSCI China UCITS ETF - EUR (C)	LU1681043912	18MG GY	EUR
Amundi Govt Bond Lowest Rated Euro Investment Grade 1-3 UCITS ETF DR - EUR (C)	LU1681046345	X13G GY	EUR

Following a review Amundi Luxembourg SA, 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 Sub-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](mailto:info@amundi.com).**

Yours sincerely,

The Board of Directors

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APPENDIX 1

ETF Name	ISIN	Ticker	Trading Currency	Exchange place
Amundi Japan Topix UCITS ETF - DAILY HEDGED EUR (C)	LU1681037864	TPXH FP	EUR	EURONEXT PARIS
		TPXH IM	EUR	Borsa Italiana
Amundi JPX-Nikkei 400 UCITS ETF - DAILY HEDGED EUR (C)	LU1681039134	JPHE FP	EUR	EURONEXT PARIS
		JPHE SW	EUR	SWISS EXCHANGE
Amundi FTSE Epra Europe Real Estate UCITS ETF - EUR (C)	LU1681039480	EPRE IM	EUR	Borsa Italiana
		EPRE FP	EUR	EURONEXT PARIS
Amundi MSCI China UCITS ETF - EUR (C)	LU1681043912	CC1 FP	EUR	EURONEXT PARIS
		CC1 IM	EUR	Borsa Italiana
		CC1E SW	EUR	SWISS EXCHANGE
Amundi Govt Bond Lowest Rated Euro Investment Grade 1-3 UCITS ETF DR - EUR (C)	LU1681046345	X13G IM	EUR	Borsa Italiana
		X13G SW	EUR	SWISS EXCHANGE
		X13G FP	EUR	EURONEXT PARIS

**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](mailto:info@amundi.com).**

Yours sincerely,

The Company

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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

**MULTI UNITS LUXEMBOURG**

Société d'investissement à capital variable  
Registered Office : 9, rue de Bitbourg, L-1273 Luxembourg  
RCS Luxembourg B 115 129  
(the "company")

**Delisting of 3 sub-funds from Deutsche Boerse (Xetra)**

Dear Shareholder,

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

ETF Name	ISIN	Ticker	Trading Currency
Lyxor US Treasury 7-10Y (DR) UCITS ETF - Dist	LU1407888053	LYX7 GY	EUR
Lyxor ESG Euro Corporate Bond Ex Financials (DR) UCITS ETF - Acc	LU1829218822	LYBF GY	EUR
Lyxor Nasdaq-100 UCITS ETF - Daily Hedged to EUR - Acc	LU1954152853	BUNH GY	EUR

Following a review Amundi Asset Management S.A.S, 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 Sub-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](mailto:info@amundi.com).**

Yours sincerely,

The Board of Directors

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APPENDIX 1

ETF Name	ISIN	Ticker	Trading Currency	<u>Exchange place</u>
Lyxor US Treasury 7-10Y (DR) UCITS ETF - Dist	LU1407888053	U71G LN	GBX	LONDON STOCK EXCHANGE
		US71 LN	USD	
		LYX7 BW	CHF	BX SWISS AG
Lyxor ESG Euro Corporate Bond Ex Financials (DR) UCITS ETF - Acc	LU1829218822	CNB FP	EUR	EURONEXT PARIS
		LYCNB SW	EUR	SWISS EXCHANGE
		CBEF IM	EUR	Borsa italiana
Lyxor Nasdaq-100 UCITS ETF - Daily Hedged to EUR - Acc	LU1954152853	USTH IM	EUR	Borsa italiana