

AMUNDI ETF MSCI SPAIN UCITS ETF

ISIN **FR0010655746**

Currency **EUR**

HMRC number **A0119-0001**

Amundi ETF

PORTFOLIO / INTERNAL CODE	DATE	TOTAL NAV	NUMBER of SHARES (UNIT)	NAV / UNIT	EXCHANGE RATE	Dividend Factor with Equalization (in currency share)	Interest Factor with Equalization (in currency share)	Expense Factor with Equalization (in currency share)
730042	02/04/2024	77 610 241.72	299 333	259.2772	1	0	0	-0.00887968
730042	03/04/2024	77 986 909.78	299 333	260.5356	1	0	0	-0.01066421
730042	04/04/2024	78 310 832.41	299 333	261.6177	1	0	0.00004383	-0.01245613

Confirmations:

- The following unit class was liquidated following 4th April 2024 and no longer remains in the reporting fund regime.