

EARLY LIQUIDATION OF THE MUTUAL FUND
AMUNDI ETF MSCI UK UCITS ETF
(the "Fund")

The capitalised terms appearing in this letter correspond to the terms defined in the Fund's prospectus.

FUND NAME:	UNIT CLASS	ISIN CODE
AMUNDI ETF MSCI UK UCITS ETF	Accum./Distrib.	FR0010655761

Paris, 26 January 2024,

Dear Sir/Madam,

Thank you for holding units in the Fund for which the management company is Amundi Asset Management (hereinafter "**Amundi**" or the "**Management Company**").

What changes are going to be made to your mutual fund?

Amundi has decided to proceed with early liquidation of this Fund in order to take account of changes in demand from its customers, the Fund not having generated strong commercial interest since its creation, and having experienced successive redemptions since 2018.

When will your mutual fund be liquidated?

Amundi will proceed with **liquidation of the Fund on 7 March 2024** and with automatic redemption of your units, without any redemption fee, based on the net asset value on 7 March 2024, which will be calculated on 8 March 2023.

On the primary market, you can request the redemption of your units until 29 February 2024 (before 5.00 p.m., Paris time).

On the secondary market, the last trading day (purchase/sale) of the units of this Fund on the stock exchange on Euronext Paris, London Stock Exchange et Borsa Italiana will be 27 February 2024 until close of business. The listing of the Fund's units on this market will be withdrawn from 27 February 2024 onwards, from close of business.

If you do not take any action, the total of your balance will be credited to your cash account. We would like to remind you that this redemption will be subject to common law taxation applicable to capital gains or losses on disposals of transferable securities. For more details on the applicable taxation, please contact your usual financial adviser.

All operational costs and fees generated by this liquidation will be covered by Amundi.

In accordance with the provisions of the Fund's prospectus (Section "INFORMATION ABOUT TAXATION"), any sums that may be distributed in connection with liquidation will be subject to the same tax arrangement as that described in the prospectus.

Subscriptions and redemptions of units on the primary market will be suspended from 29 February 2024 after 5.00 p.m., Paris time. **The suspension of orders to buy and sell on the secondary market (on the stock exchange) will be effective from 27 February 2024 after close of business.**

For more details, you can contact your usual financial adviser, or contact us at info-etf@amundi.com.

Thank you for the trust you have placed in us. Yours faithfully,

AMUNDI ASSET MANAGEMENT

Fannie Wurtz,
Head of Distribution & Wealth Division, Passive & Alternative Management Business Lines