

MULTI UNITS FRANCE

Société d'investissement à capital variable
Registered Office : 91-93, boulevard Pasteur 75015 paris, France
RCS : 441 298 163 Nanterre
(the "company")

Merger of the ETF Share Classes of the Lyxor MSCI USA ESG Broad CTB (DR) UCITS ETF (the "Absorbed Sub-Fund") into Amundi MSCI USA ESG Climate Net Zero Ambition CTB UCITS ETF (the "Receiving Sub-Fund") on 17/11/2023 (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	Share Class	Ticker	Listing Currency	Stock Exchange	ISIN	Share Class	Ticker	Listing Currency	Stock Exchanges	
IE000QQ8Z0D8 ¹	Amundi MSCI USA ESG Climate Net Zero Ambition CTB UCITS ETF Dist	LYXUSA GY	EUR	Xetra	FR0010296061	Lyxor MSCI USA ESG Broad CTB (DR) UCITS ETF - Dist	LYXUSA GY	EUR	Xetra	
		LYUSA GY	USD	Xetra			LYUSA SW	USD	Six Swiss Exchange	
		LUSA IM	EUR	Borsa Italiana			LUSA IM	EUR	Borsa Italiana	
		USA FP	EUR	Euronext Paris			USA FP	EUR	Euronext Paris	
							USAU LN	USD	London Stock Exchange	
							USAL LN	GBX	London Stock Exchange	
IE0006IP4XZ8 ¹	Amundi MSCI USA ESG Climate Net Zero Ambition CTB UCITS ETF Acc	USAC FP	EUR	Euronext Paris	FR0011363423	Lyxor MSCI USA ESG Broad CTB (DR) UCITS ETF - Acc	USAC FP	EUR	Euronext Paris	
		LUSAC SW	USD	Six Swiss Exchange			LUSAC SW	CHF	Six Swiss Exchange	

¹New share class