

Lyxor Index Fund

Société d'investissement à capital variable
Registered Office: 9 rue de Bitbourg, L-1273 Luxembourg,
Grand Duchy of Luxembourg R.C.S. Luxembourg B117500
(the "company")

Merger of the ETF Share Classes of the Lyxor iBoxx \$ Liquid Emerging Markets Sovereigns UCITS ETF (the "Absorbed Sub-Fund") into Amundi Global Emerging Bond Markit iBoxx (the "Receiving Sub-Fund") on 09/02/2024 (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 |
| LU1686830909 | Amundi Global Emerging Bond Markit iBoxx - UCITS ETF Dist | LEMB LN | USD | London Stock Exchange | LU1686830909 | Lyxor iBoxx \$ Liquid Emerging Markets Sovereigns UCITS ETF - Dist | LEMB LN | USD | London Stock Exchange |
| | | EMKTB IM | EUR | Borsa Italiana | | | EMKTB IM | EUR | Borsa Italiana |
| | | LYQS GY | EUR | Xetra | | | LYQS GY | EUR | Xetra |
| | | | | | | | LEMB FP | USD | Euronext Paris |
| | | | | | | | LYLEMB SW | USD | Six Swiss Exchange |
| LU1686831030 | Amundi Global Emerging Bond Markit iBoxx - UCITS ETF EUR Hedged Dist | EMBHI IM | EUR | Borsa Italiana | 1111686831030 | Lyxor iBoxx \$ Liquid Emerging Markets Sovereigns UCITS ETF - Monthly Hedged | EMBHI IM | EUR | Borsa Italiana |
| | | | | | 201000031030 | to EUR - Dist | LYEMBH SW | EUR | Six Swiss Exchange |