

MULTI UNITS LUXEMBOURG

Société d'investissement à capital variable
Registered Office: 9 rue de Bitbourg, L-1273, Luxembourg
Grand Duchy of Luxembourg
R.C.S. de Luxembourg B115129
(the "company")

Norger of the ETE Share Classes of the Lyver MSCLUSA ESC Leaders Extra

Merger of the ETF Share Classes of the Lyxor MSCI USA ESG Leaders Extra (DR) UCITS ETF (the "Absorbed Sub-Fund") into Amundi MSCI USA ESG Leaders Extra UCITS ETF (the "Receiving Sub-Fund") on 24/11/2023 (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	ETF NAME	Symbol	Trading Currency	Stock Exchange	ISIN	ETF NAME	Symbol	Trading Currency	Stock Exchanges	
IE0008TKP6O7 ¹	Amundi MSCI USA ESG Leaders Extra UCITS ETF - Dist	LESU GY	EUR	Xetra	LU1792117696	Lyxor MSCI USA ESG Leaders Extra (DR) UCITS ETF - Acc	LESU GY	EUR	Xetra	
		UESG GY	USD	Xetra			UESG LN	USD	London Stock Exchange	
		UESG IM	EUR	Borsa Italiana			UESG IM	EUR	Borsa Italiana	
							LESU LN	GBP	London Stock Exchange	
							UESG BW	CHF	BX Swiss	

¹ New share class