

Paris, 26 July 2024

Dear Sir or Madam,

Thank you for holding DR - HEDGED MXN (C) units of the **"Amundi ETF Govies 0-6 Months Euro Investment Grade UCITS ETF" - (FR001400B728)** mutual fund (the **"Unit"**) in your portfolio.

The Unit will be dissolved on **5 September 2024**. **This means that any Fund Units that you may still hold on that date will be redeemed free of charge and you will be credited the value of these Units.**

**This operation does not require any action from you and is wholly exempt from fees. Please read the arrangements for dissolving the Unit in the attached letter to holders of DR - HEDGED MXN (C) units of the "AMUNDI ETF GOVIES 0-6 MONTHS EURO INVESTMENT GRADE UCITS ETF" mutual fund.**

This letter, approved by the French Financial Markets Authority (*Autorité des Marchés Financiers - AMF*), details all the information required by the regulations for these operations. This full and accurate document provides you with information about the potential implications of this operation on your investment. We would therefore recommend that you read it carefully.

Your adviser is happy to help you examine the opportunities for reinvesting the amounts reimbursed.

Yours faithfully,

**AMUNDI ASSET MANAGEMENT**  
Benoit SOREL  
Head of Amundi ETF, Indexing and Smart Beta

EARLY LIQUIDATION OF A UNIT OF THE  
"Amundi ETF Govies 0-6 Months Euro Investment Grade UCITS ETF DR"  
mutual fund (the "Fund")

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

UNIT CLASS NAME	UNIT CLASS	ISIN CODE
Amundi ETF Govies 0-6 Months Euro Investment Grade UCITS ETF DR - HEDGED MXN (C)	Accumulation	FR001400B728

Paris, 26 July 2024

Dear Sir/Madam,

Thank you for holding units in the Fund unit class referenced above 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 liquidate this Unit class early in order to take account of changes in demand from its customers, as the Unit class has not generated strong commercial interest.

When will your mutual fund be liquidated?

Provided that it obtains AMF approval, Amundi will **liquidate the Unit class on 5 September 2024**, with automatic redemption of your units belonging to this Unit Class without any redemption fee, based on the net asset value on 5 September 2024, which will be calculated on 6 September 2024.

On the primary market, you can request the redemption of your units belonging to this Unit Class until 29 August 2024 (before 3.30 pm, Paris time).

On the secondary market (stock market), the last trading day (purchase/sale) of the units belonging to this Unit Class will be 26 August 2024 until close of business. The Units belonging to this Unit Class will be delisted from this market from 26 August 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 belonging to this Unit Class on the primary market will be suspended from 29 August 2024 after 3.30 pm, Paris time. **Orders to buy and sell on the secondary market (on the stock exchange) will be suspended from 26 August 2024 after close of business.**

For more details, you can contact your usual financial adviser, or contact us at [info-etf@amundi.com](mailto:info-etf@amundi.com).

Thank you for the trust you have placed in us. Yours faithfully,  
**AMUNDI ASSET MANAGEMENT**