## **MULTI UNITS LUXEMBOURG**

Société d'investissement à capital variable Registered Office: 9, rue de Bitbourg L-1273 Luxembourg RCS Luxembourg B 115 129 (the "**Company**")

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## NOTICE TO THE SHAREHOLDERS OF THE SHARE CLASS LYXOR MSCI AC ASIA PACIFIC EX JAPAN UCITS ETF – USD (ISIN CODE: LU1900068674) (THE "SHARE CLASS")

Terms not specifically defined herein shall have the same meaning as in the articles of incorporation and in the latest Prospectus of the Company.

Luxembourg, March 17, 2023

Dear Shareholder,

The board of directors of the Company (the "Board") considers that the value of the net assets under management of the Share Class remains limited while prospective investors show interest in other investment products proposed by the Company.

Therefore, and in accordance with article 34 of the Articles of Incorporation, the Board has decided to liquidate the Share Class as detailed below:

ISIN Code	Secondary Market Suspension (from and including the below days)	Primary Market Suspension (from and including the below days)	Liquidation Day (Last NAV close of the below days)	Final Net Asset Value Calculation date
LU1900068674	21/04/2023	21/04/2023 after 18.30 CET	27/04/2023	28/04/2023

Please note that the Management Company has agreed to bear any direct legal counsel costs, operational costs related to the mailing and publication of the notice to Shareholders of the Share Class or supplementary audit costs incurred within the context of the liquidation of the Share Class.

Further to the above, the Board has decided to suspend the subscription and the redemption of Shares of the Share Class as from April 21, 2023 on the Secondary Market and as from April 21, 2023, after 18:30 CET on the Primary Market.

Until April 21, 2023 18:30 CET, the Shareholders may therefore continue to request the Redemption of their Shares free of charge on the Primary Market in accordance with the provisions of the Prospectus.

For Shares sold on any exchange where the Sub-Fund is listed, placing an order on the Secondary Market will trigger costs over which the Management Company has no influence. Please note that shares that are purchased on the Secondary Market cannot generally be sold back directly to the Sub-Fund. As a result, investors operating on the Secondary Market may incur intermediary and/or brokerage and/or transaction fees on their transactions, over which the Management Company has no influence. These investors will also trade at a price that reflects the existence of a bid-ask spread. Such investors are invited to contact their usual broker for further information on the brokerage fees that may apply to them and the bid-ask spreads they are likely to incur.

The delisting of the Share Class from all of the stock exchanges on which they are listed will be effective from the April 21, 2023, after the close of the stock exchanges of the April 20, 2023.

Finally, the Board has decided that all the remaining Shareholders of the Share Class will be compulsory redeemed as of April 27, 2023 at the final Net Asset Value of April 27, 2023 calculated on April 28, 2023.

Any liquidation proceeds which cannot be distributed to Shareholders of the Share Class will be deposited on their behalf with the *Caisse de Consignation* in Luxembourg.

This liquidation will be reflected in the Prospectus at the next opportunity.

For any questions, do not hesitate to contact Amundi Client Services at the following contact details <a href="https://www.amundietf.com">www.amundietf.com</a> / Contact us.

Yours sincerely,

For the Board.