

## **Amundi Index Solutions**

Société d'investissement à capital variable Registered Office: 5, allée Scheffer, Luxembourg L-2520 Grand Duchy of Luxembourg R.C.S. de Luxembourg B206810 (the "company")

Merger of the ETF Share Classes of the Amundi Index MSCI World SRI PAB (the "Absorbed Sub-Fund") into Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF (the "Receiving Sub-Fund") on 18/01/2024 (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
IE000K1P4V37	AMUNDI MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF Acc EUR Hedged	MWSH GY	EUR	Xetra	LU2249056297	Amundi Index MSCI World SRI PAB UCITS ETF DR - HEDGED EUR (C)	MWSH IM	EUR	Borsa Italiana
		MWSH IM	EUR	Borsa Italiana			MWSH GY	EUR	Xetra
IE000Y77LGG9	AMUNDI MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF Acc	XAMB GY	EUR	Xetra	LU1861134382	Amundi Index MSCI World SRI PAB UCITS ETF DR (C)	XAMB GY	EUR	Xetra
		XAM0 GY	GBP	Xetra			WSRI LN	GBP	London Stock Exchange
		WSRI IM	EUR	Borsa Italiana			WSRIIM	EUR	Borsa Italiana
		WSRI NA	USD	Euronext Amsterdam			WSRI NA	USD	Euronext Amsterdam
		WSRI FP	EUR	Euronext Paris			WSRI FP	EUR	Euronext Paris
		WSRIN1 MM	MXN	BIVA			WSRIN MM	MXN	BIVA