

AMUNDI INDEX SOLUTIONS
Société d'Investissement à Capital Variable
Registered office: 5, allée Scheffer, L-2520 Luxembourg
Grand Duchy of Luxembourg
R.C.S. Luxembourg B206810
(the "**Company**")

NOTICE TO THE SHAREHOLDERS OF THE SUB-FUND AMUNDI INDEX US GOV INFLATION-LINKED BOND

Terms not specifically defined herein shall have the same meaning as in the articles of incorporation of the Company (the "**Articles**") and in the latest prospectus of the Company (the "**Prospectus**").

Luxembourg, January 02, 2025,

Dear Shareholder,

We hereby inform you of the decision by the board of directors of the Company (the "**Board**") to close and liquidate the sub-fund AMUNDI INDEX US GOV INFLATION-LINKED BOND (the "**Sub-Fund**").

The Board considers that the value of the net assets in the Sub-Fund has not reached an amount considered by the Board as the minimum level for the Sub-Fund to be operated in an economically efficient manner and in accordance with article 28 of Articles, the Board has decided that it is in the best interest of the shareholders of the Sub-Fund (the "**Shareholders**") to close the Sub-Fund and initiate the liquidation procedure as detailed below:

ETF Share class name	ISIN Code	Secondary Market Suspension (from and including the below day)	Primary Market Suspension	Liquidation Date (Last NAV close of the below day)	Final Net Asset Value Calculation date
AMUNDI INDEX US GOV INFLATION-LINKED BOND - UCITS ETF DR - HEDGED EUR	LU2339917168	17/01/2025	23/01/2025 after 18:30	04/02/2025	05/02/2025
AMUNDI INDEX US GOV INFLATION-LINKED BOND - UCITS ETF DR - USD	LU1525419294				

Index Share class name	ISIN Code	Primary Market Suspension	Liquidation Date (Last NAV close of the below day)	Final Net Asset Value Calculation date
AMUNDI INDEX US GOV INFLATION-LINKED BOND - AE	LU1525415623	23/01/2025 after 14:00 CET	04/02/2025	05/02/2025
AMUNDI INDEX US GOV INFLATION-LINKED BOND - AE	LU1525415896			
AMUNDI INDEX US GOV INFLATION-LINKED BOND - AU	LU1525415979			

AMUNDI INDEX US GOV INFLATION-LINKED BOND - AU	LU1525416191		
AMUNDI INDEX US GOV INFLATION-LINKED BOND - IE - EXF	LU1525417249		
AMUNDI INDEX US GOV INFLATION-LINKED BOND - IE - EXF	LU1525417322		
AMUNDI INDEX US GOV INFLATION-LINKED BOND - IE	LU1525415201		
AMUNDI INDEX US GOV INFLATION-LINKED BOND - IE	LU1525415383		
AMUNDI INDEX US GOV INFLATION-LINKED BOND - IHE	LU1903520051		
AMUNDI INDEX US GOV INFLATION-LINKED BOND - IU	LU1525415540		
AMUNDI INDEX US GOV INFLATION-LINKED BOND - ME	LU1525416274		
AMUNDI INDEX US GOV INFLATION-LINKED BOND - MU	LU1525416357		
AMUNDI INDEX US GOV INFLATION-LINKED BOND - OE	LU1525416431		
AMUNDI INDEX US GOV INFLATION-LINKED BOND - OE	LU1525416514		
AMUNDI INDEX US GOV INFLATION-LINKED BOND - OU	LU1525416605		
AMUNDI INDEX US GOV INFLATION-LINKED BOND - OU	LU1525416787		
AMUNDI INDEX US GOV INFLATION-LINKED BOND - RE	LU1525416860		
AMUNDI INDEX US GOV INFLATION-LINKED BOND - RE	LU1525416944		
AMUNDI INDEX US GOV INFLATION-LINKED BOND - RU	LU1525417165		
AMUNDI INDEX US GOV INFLATION-LINKED BOND - RU	LU1525417082		

Please note that any fees or costs incurred within the context of the liquidation will be borne by the Management Company.

Further, the Board has decided to suspend the subscription, conversion and redemption of shares within the Sub-Fund as from and including January 17, 2025 on the Secondary Market and as from January 23, 2025 after 18:30 CET for ETF share classes and after 14:00 CET for Index share classes on the Primary Market.

Until January 23, 2025 18:30 CET for ETF share classes and 14:00 CET for Index share classes, the Shareholders of the Sub-Fund 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 Company. 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.

From January 30, 2025 and up to the Liquidation Day, the Sub-Fund will start selling its investments. As a result, the Sub-Fund's relevant investment objective, policy and restrictions will cease to be observed.

The delisting of the shares from all of the stock exchanges on which they are listed will be effective from January 16, 2025, after the close of the relevant stock exchanges.

Finally, the Board has decided that all the remaining Shareholders will be compulsory redeemed as of February 4, 2025, at the final Net Asset Value of February 4, 2025, calculated on February 5, 2025.

Any liquidation proceeds which cannot be distributed to Shareholders 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: www.amundiETF.com / "Contact us".

Yours sincerely,

For the Board.