

**NOTICE TO THE UNITHOLDERS
OF
AMUNDI ETF DAX UCITS ETF DR (the "Fund")**

*The capitalised terms appearing in this letter correspond to the terms defined in the Fund prospectus (the "**Prospectus**").*

Paris, 28 October 2026.

Dear Sir/Madam,

You hold units in the Fund, for which the management company is Amundi Asset Management (hereinafter "**Amundi**" or the "**Management Company**").

As a reminder, the Fund is managed on an index-linked basis with the aim of replicating the performance of the Dax Net Return Index (the "**Index**") using a method of directly replicating the Index, which involves investing in the financial securities that make up the Index in proportions that are extremely close to those of the Index.

The shares which make up the Index are taken from the universe of the largest securities from the German market. These are the 40 largest capitalisations on the Frankfurt Stock Exchange. The Index's investment universe aims to cover approximately 80% of the entire free-float adjusted market capitalisation of this market segment.

The Management Company would hereby like to inform you that it has decided to make the following changes:

1. Change to the Fund's name

With effect from **2 November 2026** (the "**Effective Date**"), the Fund's name will be changed as follows:

The Fund's former name	The Fund's new name
AMUNDI ETF DAX UCITS ETF DR	Amundi Dax UCITS ETF

2. Change in the Fund's investment strategy

The Fund's investment strategy will be amended to include the option for the Fund to use securities financing transactions, including securities lending transactions.

As a result, with effect from the Effective Date, the Fund may enter into securities lending arrangements.

The expected proportion of assets under management that may be subject to securities lending arrangements will be 10% of the Fund's assets under management, with a maximum daily proportion of 45% of the Fund's assets under management (the specific risks related to the use of these transactions will be set out in the Prospectus).

In order to reflect these changes, the Fund's Prospectus will be amended.

The Fund Prospectus and Key Information Document (KID) will be amended accordingly on the Effective Date.

Amundi Asset Management
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Postal address: 91-93 Boulevard Pasteur - CS 21564 - 75730 Paris Cedex 15 - France
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A simplified joint stock company (*Société par Actions Simplifiée* - SAS) with capital of €1,143,615,555 - 437 574 452 Paris Trade and Companies Register (RCS)
A portfolio management company accredited by the AMF (Autorité des Marchés Financiers) under number GP 04000036.

Please note that you must read the Fund Prospectus and Key Information Documents (KID), which are available at www.amundiETF.fr. They can also be found on the AMF website, www.amf-france.org, or can be provided upon request by the Management Company.

For more details, please contact your usual financial adviser, or get in touch at www.amundi.fr, on the "Contact us" page.

Thank you for the trust you have placed in us. Yours faithfully,

AMUNDI ASSET MANAGEMENT

Benoît Sorel

Head of ETF and Indexing.

Amundi Asset Management

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