

Dividends distribution for several ETFs

Ex-date: December 12th, 2023

The distribution is subject to taxation, which depends on the personal situation of the respective investor and may change in the future.

1/ Luxembourg registered.

ETF name	ISIN	Record date	Ex date	Share class currency	Dividend (in share class currency)
Amundi CAC 40 UCITS ETF Dist	FR0007052782	11 Dec 2023	12 Dec 2023	EUR	2.1
Lyxor Dow Jones Industrial Average UCITS ETF - Dist	FR0007056841	11 Dec 2023	12 Dec 2023	EUR	3.64
Lyxor DJ Global Titans 50 UCITS ETF - Dist	FR0007075494	11 Dec 2023	12 Dec 2023	EUR	0.46
Amundi MSCI New Energy ESG Screened UCITS ETF Dist	FR0010524777	11 Dec 2023	12 Dec 2023	EUR	0.22
Amundi MSCI Water ESG Screened UCITS ETF Dist	FR0010527275	11 Dec 2023	12 Dec 2023	EUR	0.51
Amundi MSCI World II UCITS ETF USD Hedged Dist	FR0011669845	11 Dec 2023	12 Dec 2023	USD	2.75
Lyxor S&P 500 UCITS ETF - Dist (EUR)	LU0496786574	11 Dec 2023	12 Dec 2023	EUR	0.46
Lyxor S&P 500 UCITS ETF - Dist (USD)	LU0496786657	11 Dec 2023	12 Dec 2023	USD	0.49
Lyxor Australia (S&P/ASX 200) UCITS ETF - Dist	LU0496786905	11 Dec 2023	12 Dec 2023	EUR	1.65
Lyxor SG Global Quality Income NTR UCITS ETF - Dist	LU0832436512	11 Dec 2023	12 Dec 2023	EUR	5.5
Lyxor MSCI EMU ESG Broad CTB (DR) - UCITS ETF Dist	LU0908501132	11 Dec 2023	12 Dec 2023	EUR	4.73
Lyxor S&P Eurozone ESG Dividend Aristocrats (DR) UCITS ETF - Dist	LU0959210278	11 Dec 2023	12 Dec 2023	EUR	3.08
Lyxor S&P 500 UCITS ETF - Daily Hedged to EUR - Dist	LU0959211243	11 Dec 2023	12 Dec 2023	EUR	2.5
Amundi Euro High Yield Bond ESG UCITS ETF Dist	LU1215415214	11 Dec 2023	12 Dec 2023	EUR	0.09
Lyxor MSCI Pacific Ex Japan UCITS ETF - Dist	LU1220245556	11 Dec 2023	12 Dec 2023	USD	3.8
Lyxor ESG USD Corporate Bond (DR) UCITS ETF - Dist	LU1285959703	11 Dec 2023	12 Dec 2023	USD	3.64
Lyxor ESG USD Corporate Bond (DR) UCITS ETF - Monthly Hedged to EUR - Dist	LU1285960032	11 Dec 2023	12 Dec 2023	EUR	2.99
Lyxor S&P 500 UCITS ETF - Daily Hedged to CHF - Dist	LU1302703878	11 Dec 2023	12 Dec 2023	CHF	2.03
Amundi US Treasury Bond 1-3Y UCITS ETF Dist	LU1407887162	11 Dec 2023	12 Dec 2023	USD	1.72
Amundi US Treasury Bond 1-3Y UCITS ETF EUR Hedged Dist	LU1407887329	11 Dec 2023	12 Dec 2023	EUR	1.48
Amundi US Treasury Bond 1-3Y UCITS ETF GBP Hedged Dist	LU1407887675	11 Dec 2023	12 Dec 2023	GBP	0.17
Amundi US Treasury Bond 7-10Y UCITS ETF Dist	LU1407888053	11 Dec 2023	12 Dec 2023	USD	1.62
Amundi US Treasury Bond 7-10Y UCITS ETF GBP Hedged Dist	LU1407888483	11 Dec 2023	12 Dec 2023	GBP	0.19
Amundi US Treasury Bond 3-7Y UCITS ETF Dist	LU1407888996	11 Dec 2023	12 Dec 2023	USD	1.96
Amundi US Treasury Bond 3-7Y UCITS ETF GBP Hedged Dist	LU1407889457	11 Dec 2023	12 Dec 2023	GBP	0.19
Amundi US Treasury Bond 10+Y UCITS ETF Dist	LU1407890620	11 Dec 2023	12 Dec 2023	USD	3.09
Amundi US Treasury Bond 10+Y UCITS ETF Euro Hedged Dist	LU1407890976	11 Dec 2023	12 Dec 2023	EUR	1.98
Amundi US Treasury Bond 10+Y UCITS ETF GBP Hedged Dist	LU1407891271	11 Dec 2023	12 Dec 2023	GBP	0.28
Lyxor iBoxx GBP Liquid Corporates Long Dated UCITS ETF - Dist	LU1407891602	11 Dec 2023	12 Dec 2023	GBP	7.33
Lyxor Core UK Government Bond (DR) UCITS ETF - Dist	LU1407892592	11 Dec 2023	12 Dec 2023	GBP	2.18
Lyxor Core UK Government Inflation-Linked Bond (DR) UCITS ETF - Dist	LU1407893301	11 Dec 2023	12 Dec 2023	GBP	0.74
Lyxor ESG USD High Yield (DR) UCITS ETF - Dist	LU1435356149	11 Dec 2023	12 Dec 2023	USD	5.31
Lyxor ESG USD High Yield (DR) UCITS ETF - Monthly Hedged to EUR - Dist	LU1435356495	11 Dec 2023	12 Dec 2023	EUR	4.27
Lyxor UK Government Bond 0-5Y (DR) UCITS ETF - Dist	LU1439943090	11 Dec 2023	12 Dec 2023	GBP	0.23
Lyxor Core US TIPS (DR) UCITS ETF - Dist	LU1452600270	11 Dec 2023	12 Dec 2023	USD	0.77
Lyxor Core US TIPS (DR) UCITS ETF - Monthly Hedged to EUR - Dist	LU1452600437	11 Dec 2023	12 Dec 2023	EUR	0.13
Lyxor Core US TIPS (DR) UCITS ETF - Monthly Hedged to GBP - Dist	LU1452600601	11 Dec 2023	12 Dec 2023	GBP	0.73
Lyxor Green Bond (DR) UCITS ETF - Dist	LU1563454401	11 Dec 2023	12 Dec 2023	EUR	0.12
Lyxor Green Bond (DR) UCITS ETF - Monthly Hedged to GBP - Dist	LU1563455630	11 Dec 2023	12 Dec 2023	GBP	0.12
Lyxor Core STOXX Europe 600 (DR) - UCITS ETF Monthly Hedged to EUR - Dist	LU1574142243	11 Dec 2023	12 Dec 2023	EUR	3.6
Lyxor MSCI EMU Growth (DR) UCITS ETF - Dist	LU1598688189	11 Dec 2023	12 Dec 2023	EUR	1.91
Lyxor MSCI EMU Small Cap (DR) UCITS ETF - Dist	LU1598689153	11 Dec 2023	12 Dec 2023	EUR	8.37
Lyxor MSCI EMU Value (DR) UCITS ETF - Dist	LU1598690169	11 Dec 2023	12 Dec 2023	EUR	4.63
Lyxor EuroMTS 1-3Y Italy BTP Government Bond (DR) UCITS ETF - Dist	LU1598691050	11 Dec 2023	12 Dec 2023	EUR	1.93
Lyxor BofAML € Short Term High Yield Bond UCITS ETF - Dist	LU1617164998	11 Dec 2023	12 Dec 2023	EUR	3.3
Amundi Index MSCI Japan SRI PAB UCITS ETF DR - HEDGED EUR (D)	LU1646360542	11 Dec 2023	12 Dec 2023	EUR	0.35
Lyxor Core MSCI EMU (DR) UCITS ETF - Dist	LU1646360971	11 Dec 2023	12 Dec 2023	EUR	1.5
Lyxor Euro Government Bond 1-3Y (DR) UCITS ETF - Dist	LU1650487926	11 Dec 2023	12 Dec 2023	EUR	1.35
Lyxor Euro Government Bond 3-5Y (DR) UCITS ETF - Dist	LU1650488817	11 Dec 2023	12 Dec 2023	EUR	1.52
Lyxor Euro Government Bond 10-15Y (DR) UCITS ETF - Dist	LU1650489898	11 Dec 2023	12 Dec 2023	EUR	2.99
Lyxor Euro Government Bond (DR) UCITS ETF - Dist	LU1650490805	11 Dec 2023	12 Dec 2023	EUR	0.24
Lyxor Core Euro Government Inflation-Linked Bond (DR) UCITS ETF - Dist	LU1650491795	11 Dec 2023	12 Dec 2023	EUR	1.05

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Lyxor FTSE 100 UCITS ETF - Dist	LU1650492256	11 Dec 2023	12 Dec 2023	GBP	4.5
Amundi Govt Bond Lowest Rated Euro Investment Grade UCITS ETF DR - EUR (D)	LU1681046857	11 Dec 2023	12 Dec 2023	EUR	4.31
Amundi CAC 40 ESG UCITS ETF DR - EUR (D)	LU1681047079	11 Dec 2023	12 Dec 2023	EUR	1.96
Amundi EURO STOXX 50 UCITS ETF DR - EUR (D)	LU1681047319	11 Dec 2023	12 Dec 2023	EUR	2
Amundi Euro Corp 0-1Y ESG UCITS ETF DR (D)	LU1686830065	11 Dec 2023	12 Dec 2023	EUR	1.28
Lyxor iBoxx \$ Liquid Emerging Markets Sovereigns UCITS ETF - Dist	LU1686830909	11 Dec 2023	12 Dec 2023	USD	4.53
Lyxor iBoxx \$ Liquid Emerging Markets Sovereigns UCITS ETF - Monthly Hedged to EUR - Dist	LU1686831030	11 Dec 2023	12 Dec 2023	EUR	3.89
Lyxor Euro Government Bond 25+Y (DR) UCITS ETF - Dist	LU1686832277	11 Dec 2023	12 Dec 2023	EUR	3.29
Amundi Index MSCI World UCITS ETF DR (D)	LU1737652237	11 Dec 2023	12 Dec 2023	EUR	1.21
Amundi Index MSCI Europe UCITS ETF DR (D)	LU1737652310	11 Dec 2023	12 Dec 2023	EUR	1.67
Amundi Index MSCI Emerging Markets UCITS ETF DR (D)	LU1737652583	11 Dec 2023	12 Dec 2023	EUR	1.15
Amundi Index FTSE EPRA NAREIT Global UCITS ETF DR (D)	LU1737652823	11 Dec 2023	12 Dec 2023	EUR	1.54
Amundi Index J.P. Morgan GBI Global Govies UCITS ETF DR (D)	LU1737653631	11 Dec 2023	12 Dec 2023	EUR	0.83
Amundi Index J.P. Morgan EMU Govies IG UCITS ETF DR (D)	LU1737653714	11 Dec 2023	12 Dec 2023	EUR	0.79
Amundi Index Euro Corporate SRI UCITS ETF DR (D)	LU1737653987	11 Dec 2023	12 Dec 2023	EUR	0.77
Amundi Index Global Agg 500M UCITS ETF DR (D)	LU1737654019	11 Dec 2023	12 Dec 2023	EUR	1.23
Lyxor Core US Equity (DR) UCITS ETF - Dist	LU1781540957	11 Dec 2023	12 Dec 2023	USD	0.13
Lyxor Core UK Equity All Cap (DR) UCITS ETF - Dist	LU1781541096	11 Dec 2023	12 Dec 2023	GBP	0.33
Lyxor MSCI World ESG Leaders Extra (DR) UCITS ETF - Dist	LU1799934499	11 Dec 2023	12 Dec 2023	USD	0.23
Lyxor ESG Euro High Yield (DR) UCITS ETF - Dist	LU1812090543	11 Dec 2023	12 Dec 2023	EUR	3.36
Amundi FTSE Epra Europe Real Estate UCITS ETF - EUR (D)	LU1812091194	11 Dec 2023	12 Dec 2023	EUR	1.34
Amundi FTSE Epra Europe Real Estate UCITS ETF - EUR (D)	LU1812091194	11 Dec 2023	12 Dec 2023	EUR	1.34
Lyxor FTSE EPRA/NAREIT Global Developed UCITS ETF - Dist (USD)	LU1812091350	11 Dec 2023	12 Dec 2023	USD	0.44
Lyxor STOXX Europe Select Dividend 30 UCITS ETF - Dist	LU1812092168	11 Dec 2023	12 Dec 2023	EUR	0.91
Lyxor FTSE EPRA/NAREIT Global Developed UCITS ETF - Dist (EUR)	LU1832418773	11 Dec 2023	12 Dec 2023	EUR	1.05
Lyxor MSCI China ESG Leaders Extra (DR) UCITS ETF - Dist	LU1900067940	11 Dec 2023	12 Dec 2023	EUR	0.03
Lyxor Core Global Inflation-Linked 1-10Y Bond (DR) UCITS ETF - Dist	LU1910939849	11 Dec 2023	12 Dec 2023	USD	0.07
Lyxor Core Global Inflation-Linked 1-10Y Bond (DR) UCITS ETF - Monthly Hedged to EUR - Dist	LU1910940268	11 Dec 2023	12 Dec 2023	EUR	0.07
Lyxor Core Global Inflation-Linked 1-10Y Bond (DR) UCITS ETF - Monthly Hedged to GBP - Dist	LU1910940425	11 Dec 2023	12 Dec 2023	GBP	0.07
Amundi Prime Europe UCITS ETF DR (D)	LU1931974262	11 Dec 2023	12 Dec 2023	EUR	0.78
Amundi Prime Eurozone UCITS ETF DR (D)	LU1931974429	11 Dec 2023	12 Dec 2023	EUR	0.77
Amundi Prime Global UCITS ETF DR (D)	LU1931974692	11 Dec 2023	12 Dec 2023	USD	0.5
Amundi Prime Japan UCITS ETF DR (D)	LU1931974775	11 Dec 2023	12 Dec 2023	JPY	75
Amundi Prime USA UCITS ETF DR (D)	LU1931974858	11 Dec 2023	12 Dec 2023	USD	0.36
Amundi EUR Corporate Bond UCITS ETF DR – EUR (D)	LU1931975079	11 Dec 2023	12 Dec 2023	EUR	0.33
Amundi Prime Euro Govies UCITS ETF DR (D)	LU1931975152	11 Dec 2023	12 Dec 2023	EUR	0.33
Amundi Prime Global Govies UCITS ETF DR (D)	LU1931975236	11 Dec 2023	12 Dec 2023	EUR	0.35
Amundi Prime US Treasury UCITS ETF DR (D)	LU1931975319	11 Dec 2023	12 Dec 2023	USD	0.43
Lyxor S&P 500 UCITS ETF - Daily Hedged to GBP - Dist	LU1950341179	11 Dec 2023	12 Dec 2023	GBP	1.65
Lyxor Global Green Bond 1-10Y (DR) UCITS ETF - Monthly Hedged to GBP - Dist	LU1981860585	11 Dec 2023	12 Dec 2023	GBP	0.3
Lyxor Global Green Bond 1-10Y (DR) UCITS ETF - Monthly Hedged to CHF - Dist	LU1981860742	11 Dec 2023	12 Dec 2023	CHF	0.29
Amundi Prime US Corporates UCITS ETF DR (D)	LU2037749152	11 Dec 2023	12 Dec 2023	USD	0.71
Amundi MSCI EMU ESG Leaders Select UCITS ETF DR - EUR (D)	LU2059756325	11 Dec 2023	12 Dec 2023	EUR	1.67
Amundi Index MSCI Europe SRI PAB UCITS ETF DR (D)	LU2059756598	11 Dec 2023	12 Dec 2023	EUR	1.52
Amundi Index MSCI Emerging Markets SRI PAB UCITS ETF DR (D)	LU2059756754	11 Dec 2023	12 Dec 2023	USD	1.03
Lyxor STOXX Europe 600 Media UCITS ETF - Dist	LU2082995734	11 Dec 2023	12 Dec 2023	EUR	1.7
Lyxor STOXX Europe 600 Automobiles & Parts UCITS ETF - Dist	LU2082995908	11 Dec 2023	12 Dec 2023	EUR	4.37
Lyxor STOXX Europe 600 Banks UCITS ETF - Dist	LU2082996112	11 Dec 2023	12 Dec 2023	EUR	1.96
Lyxor STOXX Europe 600 Basic Resources UCITS ETF - Dist	LU2082996385	11 Dec 2023	12 Dec 2023	EUR	5.11
Lyxor STOXX Europe 600 Chemicals UCITS ETF - Dist	LU2082996542	11 Dec 2023	12 Dec 2023	EUR	5.89
Lyxor STOXX Europe 600 Construction & Materials UCITS ETF - Dist	LU2082996898	11 Dec 2023	12 Dec 2023	EUR	2.48
Lyxor STOXX Europe 600 Financial Services UCITS ETF - Dist	LU2082997193	11 Dec 2023	12 Dec 2023	EUR	3.04
Lyxor STOXX Europe 600 Food & Beverage UCITS ETF - Dist	LU2082997359	11 Dec 2023	12 Dec 2023	EUR	1.9
Lyxor STOXX Europe 600 Healthcare UCITS ETF - Dist	LU2082997516	11 Dec 2023	12 Dec 2023	EUR	2.91
Lyxor STOXX Europe 600 Industrial Goods & Services UCITS ETF - Dist	LU2082997789	11 Dec 2023	12 Dec 2023	EUR	2.14
Lyxor STOXX Europe 600 Insurance UCITS ETF - Dist	LU2082997946	11 Dec 2023	12 Dec 2023	EUR	2.75

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Amundi STOXX Europe 600 Energy ESG Screened UCITS ETF Dist	LU2082998167	11 Dec 2023	12 Dec 2023	EUR	2.01
Lyxor STOXX Europe 600 Personal & Household Goods UCITS ETF - Dist	LU2082998324	11 Dec 2023	12 Dec 2023	EUR	4.37
Lyxor STOXX Europe 600 Retail UCITS ETF - Dist	LU2082998670	11 Dec 2023	12 Dec 2023	EUR	1.82
Lyxor STOXX Europe 600 Technology UCITS ETF - Dist	LU2082998837	11 Dec 2023	12 Dec 2023	EUR	0.66
Lyxor STOXX Europe 600 Telecommunications UCITS ETF - Dist	LU2082999058	11 Dec 2023	12 Dec 2023	EUR	1.75
Lyxor STOXX Europe 600 Travel & Leisure UCITS ETF - Dist	LU2082999132	11 Dec 2023	12 Dec 2023	EUR	0.34
Lyxor STOXX Europe 600 Utilities UCITS ETF - Dist	LU2082999215	11 Dec 2023	12 Dec 2023	EUR	3.91
Lyxor Smart Overnight Return - UCITS ETF D-EUR	LU2082999306	11 Dec 2023	12 Dec 2023	EUR	2.51
Lyxor Fed Funds US Dollar Cash UCITS ETF - Dist	LU2090062352	11 Dec 2023	12 Dec 2023	USD	4.67
Lyxor DAX (DR) UCITS ETF - Dist	LU2090062436	11 Dec 2023	12 Dec 2023	EUR	1.77
Lyxor Daily LevDAX UCITS ETF - Dist	LU2090062600	11 Dec 2023	12 Dec 2023	EUR	0.85
Lyxor Euro Government Bond 15+Y (DR) UCITS ETF - Dist	LU2090062782	11 Dec 2023	12 Dec 2023	EUR	3.47
Lyxor Euro Government Bond 5-7Y (DR) UCITS ETF - Dist	LU2090062865	11 Dec 2023	12 Dec 2023	EUR	2.08
Lyxor Euro Government Bond 7-10Y (DR) UCITS ETF - Dist	LU2090062949	11 Dec 2023	12 Dec 2023	EUR	1.95
Lyxor MSCI Eastern Europe Ex Russia UCITS ETF - Dist	LU2090063160	11 Dec 2023	12 Dec 2023	EUR	1.06
Amundi MSCI Semiconductors ESG Screened UCITS ETF Dist	LU2090063327	11 Dec 2023	12 Dec 2023	EUR	0
Amundi MSCI Japan UCITS ETF Dist	LU2090063673	11 Dec 2023	12 Dec 2023	JPY	166
Lyxor Core Global Government Bond (DR) UCITS ETF - Dist	LU2099288503	11 Dec 2023	12 Dec 2023	USD	0.13
Lyxor Core Global Government Bond (DR) UCITS ETF - Monthly Hedged to EUR - Dist	LU2099289147	11 Dec 2023	12 Dec 2023	EUR	0.14
Amundi MSCI Japan UCITS ETF EUR Hedged Dist	LU2133056387	11 Dec 2023	12 Dec 2023	EUR	0.4
Amundi Prime UK Mid & Small Cap UCITS ETF DR - GBP (D)	LU2182388152	11 Dec 2023	12 Dec 2023	GBP	0.72
Lyxor Nasdaq-100 UCITS ETF - Dist USD	LU2197908721	11 Dec 2023	12 Dec 2023	USD	0.64
Amundi Index MSCI Emerging Markets UCITS ETF DR - USD (D)	LU2277591868	11 Dec 2023	12 Dec 2023	USD	0.88
Amundi Index US Corp SRI UCITS ETF DR - HEDGED EUR (D)	LU2297533809	11 Dec 2023	12 Dec 2023	EUR	1.57
Amundi Index MSCI EM Asia SRI PAB UCITS ETF DR (D)	LU2300294589	11 Dec 2023	12 Dec 2023	USD	0.55
Amundi MSCI Japan ESG Climate Net Zero Ambition CTB UCITS ETF Dist	LU2300294746	11 Dec 2023	12 Dec 2023	JPY	120
Amundi Index Global Agg 500M UCITS ETF DR - HEDGED GBP (D)	LU2355200523	11 Dec 2023	12 Dec 2023	GBP	1.12
Amundi Index J.P. Morgan GBI Global Govies UCITS ETF DR - HEDGED GBP (D)	LU2355200796	11 Dec 2023	12 Dec 2023	GBP	0.77
Amundi MSCI UK IMI SRI PAB UCITS ETF DR - EUR (D)	LU2368674631	11 Dec 2023	12 Dec 2023	EUR	0.43
Amundi S&P 500 UCITS ETF - USD (D)	LU2391437253	11 Dec 2023	12 Dec 2023	USD	0.48
Amundi S&P 500 UCITS ETF - USD (D)	LU2391437253	11 Dec 2023	12 Dec 2023	USD	0.48
Amundi Index MSCI Pacific Ex Japan SRI PAB UCITS ETF DR - EUR (D)	LU2402389261	11 Dec 2023	12 Dec 2023	EUR	0.31
Lyxor US\$ 10Y Inflation Expectations UCITS ETF - Monthly Hedged to GBP - Dist	LU2418815390	11 Dec 2023	12 Dec 2023	GBP	0.29
Lyxor US\$ 10Y Inflation Expectations UCITS ETF - Monthly Hedged to EUR - Dist	LU2418815473	11 Dec 2023	12 Dec 2023	EUR	0.29
Amundi Index Euro Agg SRI UCITS ETF DR - EUR (D)	LU2439113387	11 Dec 2023	12 Dec 2023	EUR	0.72
Amundi Index MSCI Japan SRI PAB UCITS ETF DR - GBP (D)	LU2469335025	11 Dec 2023	12 Dec 2023	GBP	0.8
Amundi Index MSCI Pacific Ex Japan SRI PAB UCITS ETF DR - GBP (D)	LU2469335298	11 Dec 2023	12 Dec 2023	GBP	1.75
Amundi Index MSCI Emerging Markets SRI PAB UCITS ETF DR - GBP (D)	LU2469335371	11 Dec 2023	12 Dec 2023	GBP	1.04
Amundi PEA Dow Jones Industrial Average UCITS ETF Dist	LU2572256662	11 Dec 2023	12 Dec 2023	USD	5.89
Amundi PEA Dow Jones Industrial Average UCITS ETF Dist	LU2572256662	11 Dec 2023	12 Dec 2023	USD	5.89
Amundi MSCI China A II UCITS ETF Dist	LU2572256746	11 Dec 2023	12 Dec 2023	USD	2.45
Amundi MSCI China A II UCITS ETF Dist	LU2572256746	11 Dec 2023	12 Dec 2023	USD	2.45
Amundi German Bund Daily (-1x) Inverse UCITS ETF Dist	LU2572256829	11 Dec 2023	12 Dec 2023	EUR	1.13
Amundi German Bund Daily (-1x) Inverse UCITS ETF Dist	LU2572256829	11 Dec 2023	12 Dec 2023	EUR	1.13
Amundi ShortDAX Daily (-1x) Inverse UCITS ETF - Dist	LU2572257041	11 Dec 2023	12 Dec 2023	EUR	0.28
Amundi ShortDAX Daily (-1x) Inverse UCITS ETF - Dist	LU2572257041	11 Dec 2023	12 Dec 2023	EUR	0.28
Amundi MSCI World III UCITS ETF Dist	LU2572257124	11 Dec 2023	12 Dec 2023	USD	1.68
Amundi MSCI World III UCITS ETF Dist	LU2572257124	11 Dec 2023	12 Dec 2023	USD	1.68
Amundi MSCI Pacific ESG Climate Net Zero Ambition CTB UCITS ETF Dist	LU2572257397	11 Dec 2023	12 Dec 2023	USD	1.16
Amundi MSCI Europe Small Cap ESG Climate Net Zero Ambition CTB UCITS ETF Dist	LU2572257470	11 Dec 2023	12 Dec 2023	EUR	0.99
Amundi MSCI Emerging Markets II UCITS ETF Dist	LU2573966905	11 Dec 2023	12 Dec 2023	USD	1.66
Amundi MSCI Europe Climate Action UCITS ETF Dist	LU2608817958	11 Dec 2023	12 Dec 2023	EUR	0.66
Amundi US Agg SRI UCITS ETF Dist	LU2611732806	11 Dec 2023	12 Dec 2023	USD	0.14
Amundi Prime US Corporates - UCITS ETF DR - GBP HEDGED (D)	LU2621112452	11 Dec 2023	12 Dec 2023	GBP	0.09
Amundi MSCI Japan ESG Climate Net Zero Ambition CTB UCITS ETF GBP Dist	LU2668197069	11 Dec 2023	12 Dec 2023	GBP	0.07

2/ UK registered.

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Amundi BEL 20 UCITS ETF Dist	FR0000021842	11 Dec 2023	12 Dec 2023	EUR	0.85
Amundi CAC 40 UCITS ETF Dist	FR0007052782	11 Dec 2023	12 Dec 2023	EUR	2.1
Lyxor Dow Jones Industrial Average UCITS ETF - Dist	FR0007056841	11 Dec 2023	12 Dec 2023	EUR	3.64
Lyxor DJ Global Titans 50 UCITS ETF - Dist	FR0007075494	11 Dec 2023	12 Dec 2023	EUR	0.46
Amundi FTSE MIB UCITS ETF Dist	FR0010010827	11 Dec 2023	12 Dec 2023	EUR	1.12
Amundi Japan TOPIX II UCITS ETF EUR Dist	FR0010245514	11 Dec 2023	12 Dec 2023	EUR	1.82
Amundi IBEX 35 UCITS ETF Dist	FR0010251744	11 Dec 2023	12 Dec 2023	EUR	3.14
Amundi MSCI World II UCITS ETF Dist	FR0010315770	11 Dec 2023	12 Dec 2023	EUR	3.85
Amundi Japan TOPIX II UCITS ETF JPY Dist	FR0010377028	11 Dec 2023	12 Dec 2023	JPY	290
Amundi MSCI Greece UCITS ETF Dist	FR0010405431	11 Dec 2023	12 Dec 2023	EUR	0.03
Amundi MSCI New Energy ESG Screened UCITS ETF Dist	FR0010524777	11 Dec 2023	12 Dec 2023	EUR	0.22
Amundi MSCI Water ESG Screened UCITS ETF Dist	FR0010527275	11 Dec 2023	12 Dec 2023	EUR	0.51
Amundi CAC MID 60 UCITS ETF Dist	FR0011041334	11 Dec 2023	12 Dec 2023	EUR	6.15
Amundi Japan TOPIX II UCITS ETF EUR Hedged Dist	FR0011475078	11 Dec 2023	12 Dec 2023	EUR	2.38
Amundi MSCI World II UCITS ETF EUR Hedged Dist	FR0011660927	11 Dec 2023	12 Dec 2023	EUR	2.34
Amundi MSCI World II UCITS ETF USD Hedged Dist	FR0011669845	11 Dec 2023	12 Dec 2023	USD	2.75
Amundi MDAX UCITS ETF Dist	FR0011857234	11 Dec 2023	12 Dec 2023	EUR	2.61
Lyxor S&P 500 UCITS ETF - Dist (EUR)	LU0496786574	11 Dec 2023	12 Dec 2023	EUR	0.46
Lyxor S&P 500 UCITS ETF - Dist (USD)	LU0496786657	11 Dec 2023	12 Dec 2023	USD	0.49
Lyxor Australia (S&P/ASX 200) UCITS ETF - Dist	LU0496786905	11 Dec 2023	12 Dec 2023	EUR	1.65
Lyxor SG Global Quality Income NTR UCITS ETF - Dist	LU0832436512	11 Dec 2023	12 Dec 2023	EUR	5.5
Lyxor MSCI EMU ESG Broad CTB (DR) - UCITS ETF Dist	LU0908501132	11 Dec 2023	12 Dec 2023	EUR	4.73
Lyxor S&P Eurozone ESG Dividend Aristocrats (DR) UCITS ETF - Dist	LU0959210278	11 Dec 2023	12 Dec 2023	EUR	3.08
Lyxor S&P 500 UCITS ETF - Daily Hedged to EUR - Dist	LU0959211243	11 Dec 2023	12 Dec 2023	EUR	2.5
Amundi Euro High Yield Bond ESG UCITS ETF Dist	LU1215415214	11 Dec 2023	12 Dec 2023	EUR	0.09
Lyxor MSCI Pacific Ex Japan UCITS ETF - Dist	LU1220245556	11 Dec 2023	12 Dec 2023	USD	3.8
Lyxor ESG USD Corporate Bond (DR) UCITS ETF - Dist	LU1285959703	11 Dec 2023	12 Dec 2023	USD	3.64
Lyxor ESG USD Corporate Bond (DR) UCITS ETF - Monthly Hedged to EUR - Dist	LU1285960032	11 Dec 2023	12 Dec 2023	EUR	2.99
Lyxor S&P 500 UCITS ETF - Daily Hedged to CHF - Dist	LU1302703878	11 Dec 2023	12 Dec 2023	CHF	2.03
Amundi US Treasury Bond 1-3Y UCITS ETF Dist	LU1407887162	11 Dec 2023	12 Dec 2023	USD	1.72
Amundi US Treasury Bond 1-3Y UCITS ETF EUR Hedged Dist	LU1407887329	11 Dec 2023	12 Dec 2023	EUR	1.48
Amundi US Treasury Bond 1-3Y UCITS ETF GBP Hedged Dist	LU1407887675	11 Dec 2023	12 Dec 2023	GBP	0.17
Amundi US Treasury Bond 7-10Y UCITS ETF Dist	LU1407888053	11 Dec 2023	12 Dec 2023	USD	1.62
Amundi US Treasury Bond 7-10Y UCITS ETF GBP Hedged Dist	LU1407888483	11 Dec 2023	12 Dec 2023	GBP	0.19
Amundi US Treasury Bond 3-7Y UCITS ETF Dist	LU1407888996	11 Dec 2023	12 Dec 2023	USD	1.96
Amundi US Treasury Bond 3-7Y UCITS ETF GBP Hedged Dist	LU1407889457	11 Dec 2023	12 Dec 2023	GBP	0.19
Amundi US Treasury Bond 10+Y UCITS ETF Dist	LU1407890620	11 Dec 2023	12 Dec 2023	USD	3.09
Amundi US Treasury Bond 10+Y UCITS ETF Euro Hedged Dist	LU1407890976	11 Dec 2023	12 Dec 2023	EUR	1.98
Amundi US Treasury Bond 10+Y UCITS ETF GBP Hedged Dist	LU1407891271	11 Dec 2023	12 Dec 2023	GBP	0.28
Lyxor iBoxx GBP Liquid Corporates Long Dated UCITS ETF - Dist	LU1407891602	11 Dec 2023	12 Dec 2023	GBP	7.33
Lyxor Core UK Government Bond (DR) UCITS ETF - Dist	LU1407892592	11 Dec 2023	12 Dec 2023	GBP	2.18
Lyxor Core UK Government Inflation-Linked Bond (DR) UCITS ETF - Dist	LU1407893301	11 Dec 2023	12 Dec 2023	GBP	0.74
Lyxor ESG USD High Yield (DR) UCITS ETF - Dist	LU1435356149	11 Dec 2023	12 Dec 2023	USD	5.31
Lyxor ESG USD High Yield (DR) UCITS ETF - Monthly Hedged to EUR - Dist	LU1435356495	11 Dec 2023	12 Dec 2023	EUR	4.27
Lyxor UK Government Bond 0-5Y (DR) UCITS ETF - Dist	LU1439943090	11 Dec 2023	12 Dec 2023	GBP	0.23

ETF name	ISIN	Record date	Ex date	Share class currency	Dividend (in share class currency)
Lyxor Core US TIPS (DR) UCITS ETF - Dist	LU1452600270	11 Dec 2023	12 Dec 2023	USD	0.77
Lyxor Core US TIPS (DR) UCITS ETF - Monthly Hedged to EUR - Dist	LU1452600437	11 Dec 2023	12 Dec 2023	EUR	0.13
Lyxor Core US TIPS (DR) UCITS ETF - Monthly Hedged to GBP - Dist	LU1452600601	11 Dec 2023	12 Dec 2023	GBP	0.73
Lyxor Green Bond (DR) UCITS ETF - Monthly Hedged to GBP - Dist	LU1563455630	11 Dec 2023	12 Dec 2023	GBP	0.12
Lyxor Core STOXX Europe 600 (DR) - UCITS ETF Monthly Hedged to EUR - Dist	LU1574142243	11 Dec 2023	12 Dec 2023	EUR	3.6
Lyxor MSCI EMU Growth (DR) UCITS ETF - Dist	LU1598688189	11 Dec 2023	12 Dec 2023	EUR	1.91
Lyxor MSCI EMU Small Cap (DR) UCITS ETF - Dist	LU1598689153	11 Dec 2023	12 Dec 2023	EUR	8.37
Lyxor MSCI EMU Value (DR) UCITS ETF - Dist	LU1598690169	11 Dec 2023	12 Dec 2023	EUR	4.63
Lyxor EuroMTS 1-3Y Italy BTP Government Bond (DR) UCITS ETF - Dist	LU1598691050	11 Dec 2023	12 Dec 2023	EUR	1.93
Lyxor BofAML € Short Term High Yield Bond UCITS ETF - Dist	LU1617164998	11 Dec 2023	12 Dec 2023	EUR	3.3
Amundi Index MSCI Japan SRI PAB UCITS ETF DR - HEDGED EUR (D)	LU1646360542	11 Dec 2023	12 Dec 2023	EUR	0.35
Lyxor Core MSCI EMU (DR) UCITS ETF - Dist	LU1646360971	11 Dec 2023	12 Dec 2023	EUR	1.5
Lyxor Euro Government Bond (DR) UCITS ETF - Dist	LU1650490805	11 Dec 2023	12 Dec 2023	EUR	0.24
Lyxor FTSE 100 UCITS ETF - Dist	LU1650492256	11 Dec 2023	12 Dec 2023	GBP	4.5
Amundi Govt Bond Lowest Rated Euro Investment Grade UCITS ETF DR - EUR (D)	LU1681046857	11 Dec 2023	12 Dec 2023	EUR	4.31
Amundi CAC 40 ESG UCITS ETF DR - EUR (D)	LU1681047079	11 Dec 2023	12 Dec 2023	EUR	1.96
Amundi EURO STOXX 50 UCITS ETF DR - EUR (D)	LU1681047319	11 Dec 2023	12 Dec 2023	EUR	2
Amundi Euro Corp 0-1Y ESG UCITS ETF DR (D)	LU1686830065	11 Dec 2023	12 Dec 2023	EUR	1.28
Lyxor iBoxx \$ Liquid Emerging Markets Sovereigns UCITS ETF - Dist	LU1686830909	11 Dec 2023	12 Dec 2023	USD	4.53
Lyxor iBoxx \$ Liquid Emerging Markets Sovereigns UCITS ETF - Monthly Hedged to EUR - Dist	LU1686831030	11 Dec 2023	12 Dec 2023	EUR	3.89
Amundi Index MSCI World UCITS ETF DR (D)	LU1737652237	11 Dec 2023	12 Dec 2023	EUR	1.21
Amundi Index MSCI Europe UCITS ETF DR (D)	LU1737652310	11 Dec 2023	12 Dec 2023	EUR	1.67
Amundi Index MSCI Emerging Markets UCITS ETF DR (D)	LU1737652583	11 Dec 2023	12 Dec 2023	EUR	1.15
Amundi Index FTSE EPRA NAREIT Global UCITS ETF DR (D)	LU1737652823	11 Dec 2023	12 Dec 2023	EUR	1.54
Amundi Index J.P. Morgan GBI Global Govies UCITS ETF DR (D)	LU1737653631	11 Dec 2023	12 Dec 2023	EUR	0.83
Amundi Index J.P. Morgan EMU Govies IG UCITS ETF DR (D)	LU1737653714	11 Dec 2023	12 Dec 2023	EUR	0.79
Amundi Index Euro Corporate SRI UCITS ETF DR (D)	LU1737653987	11 Dec 2023	12 Dec 2023	EUR	0.77
Amundi Index Global Agg 500M UCITS ETF DR (D)	LU1737654019	11 Dec 2023	12 Dec 2023	EUR	1.23
Lyxor Core US Equity (DR) UCITS ETF - Dist	LU1781540957	11 Dec 2023	12 Dec 2023	USD	0.13
Lyxor Core UK Equity All Cap (DR) UCITS ETF - Dist	LU1781541096	11 Dec 2023	12 Dec 2023	GBP	0.33
Lyxor MSCI World ESG Leaders Extra (DR) UCITS ETF - Dist	LU1799934499	11 Dec 2023	12 Dec 2023	USD	0.23
Lyxor ESG Euro High Yield (DR) UCITS ETF - Dist	LU1812090543	11 Dec 2023	12 Dec 2023	EUR	3.36
Amundi FTSE Epra Europe Real Estate UCITS ETF - EUR (D)	LU1812091194	11 Dec 2023	12 Dec 2023	EUR	1.34
Amundi FTSE Epra Europe Real Estate UCITS ETF - EUR (D)	LU1812091194	11 Dec 2023	12 Dec 2023	EUR	1.34
Lyxor FTSE EPRA/NAREIT Global Developed UCITS ETF - Dist (USD)	LU1812091350	11 Dec 2023	12 Dec 2023	USD	0.44
Lyxor STOXX Europe Select Dividend 30 UCITS ETF - Dist	LU1812092168	11 Dec 2023	12 Dec 2023	EUR	0.91
Lyxor FTSE EPRA/NAREIT Global Developed UCITS ETF - Dist (EUR)	LU1832418773	11 Dec 2023	12 Dec 2023	EUR	1.05
Lyxor MSCI China ESG Leaders Extra (DR) UCITS ETF - Dist	LU1900067940	11 Dec 2023	12 Dec 2023	EUR	0.03
Lyxor Core Global Inflation-Linked 1-10Y Bond (DR) UCITS ETF - Dist	LU1910939849	11 Dec 2023	12 Dec 2023	USD	0.07
Lyxor Core Global Inflation-Linked 1-10Y Bond (DR) UCITS ETF - Monthly Hedged to EUR - Dist	LU1910940268	11 Dec 2023	12 Dec 2023	EUR	0.07
Lyxor Core Global Inflation-Linked 1-10Y Bond (DR) UCITS ETF - Monthly Hedged to GBP - Dist	LU1910940425	11 Dec 2023	12 Dec 2023	GBP	0.07
Amundi Prime Europe UCITS ETF DR (D)	LU1931974262	11 Dec 2023	12 Dec 2023	EUR	0.78
Amundi Prime Eurozone UCITS ETF DR (D)	LU1931974429	11 Dec 2023	12 Dec 2023	EUR	0.77
Amundi Prime Global UCITS ETF DR (D)	LU1931974692	11 Dec 2023	12 Dec 2023	USD	0.5
Amundi Prime Japan UCITS ETF DR (D)	LU1931974775	11 Dec 2023	12 Dec 2023	JPY	75
Amundi Prime USA UCITS ETF DR (D)	LU1931974858	11 Dec 2023	12 Dec 2023	USD	0.36
Amundi EUR Corporate Bond UCITS ETF DR – EUR (D)	LU1931975079	11 Dec 2023	12 Dec 2023	EUR	0.33
Amundi Prime Euro Govies UCITS ETF DR (D)	LU1931975152	11 Dec 2023	12 Dec 2023	EUR	0.33
Amundi Prime Global Govies UCITS ETF DR (D)	LU1931975236	11 Dec 2023	12 Dec 2023	EUR	0.35
Amundi Prime US Treasury UCITS ETF DR (D)	LU1931975319	11 Dec 2023	12 Dec 2023	USD	0.43

ETF name	ISIN	Record date	Ex date	Share class currency	Dividend (in share class currency)
Lyxor S&P 500 UCITS ETF - Daily Hedged to GBP - Dist	LU1950341179	11 Dec 2023	12 Dec 2023	GBP	1.65
Lyxor Global Green Bond 1-10Y (DR) UCITS ETF - Monthly Hedged to GBP - Dist	LU1981860585	11 Dec 2023	12 Dec 2023	GBP	0.3
Amundi Prime US Corporates UCITS ETF DR (D)	LU2037749152	11 Dec 2023	12 Dec 2023	USD	0.71
Amundi MSCI EMU ESG Leaders Select UCITS ETF DR - EUR (D)	LU2059756325	11 Dec 2023	12 Dec 2023	EUR	1.67
Amundi Index MSCI Europe SRI PAB UCITS ETF DR (D)	LU2059756598	11 Dec 2023	12 Dec 2023	EUR	1.52
Amundi Index MSCI Emerging Markets SRI PAB UCITS ETF DR (D)	LU2059756754	11 Dec 2023	12 Dec 2023	USD	1.03
Lyxor STOXX Europe 600 Personal & Household Goods UCITS ETF - Dist	LU2082998324	11 Dec 2023	12 Dec 2023	EUR	4.37
Amundi MSCI Japan UCITS ETF Dist	LU2090063673	11 Dec 2023	12 Dec 2023	JPY	166
Lyxor Core Global Government Bond (DR) UCITS ETF - Dist	LU2099288503	11 Dec 2023	12 Dec 2023	USD	0.13
Lyxor Core Global Government Bond (DR) UCITS ETF - Monthly Hedged to EUR - Dist	LU2099289147	11 Dec 2023	12 Dec 2023	EUR	0.14
Amundi MSCI Japan UCITS ETF EUR Hedged Dist	LU2133056387	11 Dec 2023	12 Dec 2023	EUR	0.4
Amundi Prime UK Mid & Small Cap UCITS ETF DR - GBP (D)	LU2182388152	11 Dec 2023	12 Dec 2023	GBP	0.72
Amundi Index MSCI Emerging Markets UCITS ETF DR - USD (D)	LU2277591868	11 Dec 2023	12 Dec 2023	USD	0.88
Amundi Index US Corp SRI UCITS ETF DR - HEDGED EUR (D)	LU2297533809	11 Dec 2023	12 Dec 2023	EUR	1.57
Amundi Index MSCI EM Asia SRI PAB UCITS ETF DR (D)	LU2300294589	11 Dec 2023	12 Dec 2023	USD	0.55
Amundi MSCI Japan ESG Climate Net Zero Ambition CTB UCITS ETF Dist	LU2300294746	11 Dec 2023	12 Dec 2023	JPY	120
Amundi Index Global Agg 500M UCITS ETF DR - HEDGED GBP (D)	LU2355200523	11 Dec 2023	12 Dec 2023	GBP	1.12
Amundi Index J.P. Morgan GBI Global Govies UCITS ETF DR - HEDGED GBP (D)	LU2355200796	11 Dec 2023	12 Dec 2023	GBP	0.77
Amundi MSCI UK IMI SRI PAB UCITS ETF DR - EUR (D)	LU2368674631	11 Dec 2023	12 Dec 2023	EUR	0.43
Amundi S&P 500 UCITS ETF - USD (D)	LU2391437253	11 Dec 2023	12 Dec 2023	USD	0.48
Amundi S&P 500 UCITS ETF - USD (D)	LU2391437253	11 Dec 2023	12 Dec 2023	USD	0.48
Amundi Index MSCI Pacific Ex Japan SRI PAB UCITS ETF DR - EUR (D)	LU2402389261	11 Dec 2023	12 Dec 2023	EUR	0.31
Lyxor US\$ 10Y Inflation Expectations UCITS ETF - Monthly Hedged to GBP - Dist	LU2418815390	11 Dec 2023	12 Dec 2023	GBP	0.29
Amundi Index Euro Agg SRI UCITS ETF DR - EUR (D)	LU2439113387	11 Dec 2023	12 Dec 2023	EUR	0.72
Amundi Index MSCI Japan SRI PAB UCITS ETF DR - GBP (D)	LU2469335025	11 Dec 2023	12 Dec 2023	GBP	0.8
Amundi Index MSCI Pacific Ex Japan SRI PAB UCITS ETF DR - GBP (D)	LU2469335298	11 Dec 2023	12 Dec 2023	GBP	1.75
Amundi Index MSCI Emerging Markets SRI PAB UCITS ETF DR - GBP (D)	LU2469335371	11 Dec 2023	12 Dec 2023	GBP	1.04
Amundi PEA Dow Jones Industrial Average UCITS ETF Dist	LU2572256662	11 Dec 2023	12 Dec 2023	USD	5.89
Amundi PEA Dow Jones Industrial Average UCITS ETF Dist	LU2572256662	11 Dec 2023	12 Dec 2023	USD	5.89
Amundi MSCI China A II UCITS ETF Dist	LU2572256746	11 Dec 2023	12 Dec 2023	USD	2.45
Amundi MSCI China A II UCITS ETF Dist	LU2572256746	11 Dec 2023	12 Dec 2023	USD	2.45
Amundi German Bund Daily (-1x) Inverse UCITS ETF Dist	LU2572256829	11 Dec 2023	12 Dec 2023	EUR	1.13
Amundi German Bund Daily (-1x) Inverse UCITS ETF Dist	LU2572256829	11 Dec 2023	12 Dec 2023	EUR	1.13
Amundi ShortDAX Daily (-1x) Inverse UCITS ETF - Dist	LU2572257041	11 Dec 2023	12 Dec 2023	EUR	0.28
Amundi ShortDAX Daily (-1x) Inverse UCITS ETF - Dist	LU2572257041	11 Dec 2023	12 Dec 2023	EUR	0.28
Amundi MSCI World III UCITS ETF Dist	LU2572257124	11 Dec 2023	12 Dec 2023	USD	1.68
Amundi MSCI World III UCITS ETF Dist	LU2572257124	11 Dec 2023	12 Dec 2023	USD	1.68
Amundi MSCI Pacific ESG Climate Net Zero Ambition CTB UCITS ETF Dist	LU2572257397	11 Dec 2023	12 Dec 2023	USD	1.16
Amundi MSCI Europe Small Cap ESG Climate Net Zero Ambition CTB UCITS ETF Dist	LU2572257470	11 Dec 2023	12 Dec 2023	EUR	0.99
Amundi MSCI Emerging Markets II UCITS ETF Dist	LU2573966905	11 Dec 2023	12 Dec 2023	USD	1.66
Amundi MSCI Europe Climate Action UCITS ETF Dist	LU2608817958	11 Dec 2023	12 Dec 2023	EUR	0.66
Amundi US Agg SRI UCITS ETF Dist	LU2611732806	11 Dec 2023	12 Dec 2023	USD	0.14
Amundi Prime US Corporates - UCITS ETF DR - GBP HEDGED (D)	LU2621112452	11 Dec 2023	12 Dec 2023	GBP	0.09
Amundi MSCI Japan ESG Climate Net Zero Ambition CTB UCITS ETF GBP Dist	LU2668197069	11 Dec 2023	12 Dec 2023	GBP	0.07

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UNDERLYING RISK - The underlying index of an ETF may be complex and volatile. For example, ETFs exposed to Emerging Markets carry a greater risk of potential loss than investment in Developed Markets as they are exposed to a wide range of unpredictable Emerging Market risks.

REPLICATION RISK - The fund's objectives might not be reached due to unexpected events on the underlying markets which will impact the index calculation and the efficient fund replication.

COUNTERPARTY RISK - Investors are exposed to risks resulting from the use of an OTC swap (over-the-counter) or securities lending with the respective counterparty(-ies). Counterparty(-ies) are credit institution(s) whose name(s) can be found on the fund's website amundiETF.com. In line with the UCITS guidelines, the exposure to the counterparty cannot exceed 10% of the total assets of the fund.

CURRENCY RISK – An ETF may be exposed to currency risk if the ETF is denominated in a currency different to that of the underlying index securities it is tracking. This means that exchange rate fluctuations could have a negative or positive effect on returns.

LIQUIDITY RISK – There is a risk associated with the markets to which the ETF is exposed. The price and the value of investments are linked to the liquidity risk of the underlying index components. Investments can go up or down. In addition, on the secondary market liquidity is provided by registered market makers on the respective stock exchange where the ETF is listed. On exchange, liquidity may be limited as a result of a suspension in the underlying market represented by the underlying index tracked by the ETF; a failure in the systems of one of the relevant stock exchanges, or other market-maker systems; or an abnormal trading situation or event.

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The Funds can be French Fonds Communs de Placement (FCPs) and also be sub-funds of the following umbrella structures:

For Amundi ETF:

- Amundi Index Solutions, Luxembourg SICAV, RCS B206810, located 5, allée Scheffer, L-2520, managed by Amundi Luxembourg S.A.
- Amundi ETF ICAV: open-ended umbrella Irish collective asset-management vehicle established under the laws of Ireland and authorized for public distribution by the Central Bank of Ireland. The management company of the Fund is Amundi Ireland Limited, 1 George's Quay Plaza, George's Quay, Dublin 2, D02 V002, Ireland. Amundi Ireland Limited is authorised and regulated by the Central Bank of Ireland

For Lyxor ETF:

- Multi Units France, French SICAV, RCS 441 298 163, located 91-93, boulevard Pasteur, 75015 Paris, France, managed by Amundi Asset Management
- Multi Units Luxembourg, RCS B115129 and Lyxor Index Fund, RCS B117500, both Luxembourg SICAV located 9, rue de Bitbourg, L-1273 Luxembourg, and managed by Amundi Asset Management
- Lyxor SICAV, Luxembourg SICAV, RCS B140772, located 5, Allée Scheffer, L-2520 Luxembourg, managed by Amundi Luxembourg S.A.

Before any subscriptions, the potential investor must read the offering documents (KID and prospectus) of the Funds. The prospectus in French for French UCITS ETFs, and in English for Luxembourg UCITS ETFs and Irish UCITS ETFs, and the KID in the local languages of the Marketing Countries are available free of charge on www.amundi.com, www.amundi.ie or www.amundiETF.com. They are also available from the headquarters of Amundi Luxembourg S.A. (as the management company of Amundi Index Solutions and Lyxor SICAV), or the headquarters of Amundi Asset Management (as the management company of Amundi ETF French FCPs, Multi Units Luxembourg, Multi Units France and Lyxor Index Fund), or at the headquarters of Amundi Ireland Limited (as the management company of Amundi ETF ICAV). For more information related to the stocks exchanges where the ETF is listed please refer to the fund's webpage on amundiETF.com.

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