

**NOTICE TO UNIT-HOLDERS REGARDING ALIGNMENT TO THE PROVISIONS OF THE MIFID II
DIRECTIVE AMENDING THE UCITS DIRECTIVE RELATING TO LIQUIDITY RISK MANAGEMENT**

INTRODUCTION OF A REDEMPTION CAPPING MECHANISM

*The capitalised terms appearing in this letter correspond to the terms defined in the prospectus for the funds listed in the attached appendix (the "**Prospectus**").*

Paris, 13 April 2026

Dear Sir/Madam,

You hold units in the mutual funds listed in the attached appendix (the "**Funds**"), for which the management company is Amundi Asset Management (hereinafter the "**Management Company**").

In accordance with the provisions of Directive 2024/927/EU of the European Parliament and of the Council of 13 March 2024 ("**MiFID II**") amending Directive 2009/65/EC as regards liquidity risk management, the Management Company has decided to update the Prospectuses as well as the regulations of the Funds to include a redemption capping mechanism, set at 5% of the net assets of each of the Funds ("**Redemption Capping**").

The Redemption Capping mechanism may be applied on the Fund's primary market, as a liquidity risk management tool allowing the Management Company to temporarily limit the amount of redemptions executed over a given period when market conditions or the level of redemption requests so require, in the interest of investors. Redemption orders exceeding the level set may, where appropriate, be deferred in accordance with the terms set out in the Prospectuses for the Funds.

This Redemption Capping mechanism will enter into effect on **16 April 2026** (the "**Effective Date**").

The "Subscription and Redemption" section of the Prospectuses and the Key Information Documents (KID) for the Funds will be updated accordingly on the Effective Date.

We would like to remind you that you must read the Prospectus and the Key Information Document for the Funds; these can be found at www.amundiETF.fr.

These documents can also be consulted on the AMF's website, www.amf-france.org, or are available on request from 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

Benoit Sorel

Head of ETF and Indexing

Amundi Asset Management

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Société par Actions Simplifiée - SAS au capital de 1 143 615 555 euros - 437 574 452 RCS Paris

Société de Gestion de Portefeuille agréée par l'AMF (Autorité des Marchés Financiers) n° GP 04000036

**APPENDIX
LIST OF FUNDS**

Name of Fund
<i>Amundi ETF DAX UCITS ETF</i>
<i>Amundi Global Hydrogen UCITS ETF</i>
<i>Amundi PEA Asie Emergente (MSCI Emerging Asia) Screened UCITS ETF</i>
<i>Amundi PEA Emergent (MSCI Emerging) ESG Transition UCITS ETF</i>
<i>Amundi PEA Emergent EMEA (MSCI Emerging EMEA) ESG Transition UCITS ETF</i>
<i>Amundi PEA Chine (MSCI China) Screened UCITS ETF</i>
<i>Amundi Dow Jones Industrial Average UCITS ETF</i>
<i>Amundi PEA Asie Pacifique (MSCI AC Asia Pacific Ex Japan) UCITS ETF</i>
<i>Amundi PEA Immobilier Europe (FTSE EPRA/NAREIT) UCITS ETF</i>
<i>Amundi PEA Inde (MSCI India) UCITS ETF</i>
<i>Amundi PEA Monde (MSCI World) UCITS ETF</i>
<i>Amundi PEA Nasdaq-100 UCITS ETF</i>
<i>Amundi PEA S&P 500 UCITS ETF</i>
<i>Amundi PEA US Tech Screened UCITS ETF</i>
<i>Amundi PEA Luxe Monde UCITS ETF</i>
<i>Amundi CAC Transition Climat UCITS ETF</i>
<i>Amundi Euro Government Bond 0-6 M UCITS ETF</i>
<i>Amundi MSCI EMU High Dividend UCITS ETF</i>
<i>Amundi MSCI Europe ex EMU ESG Selection UCITS ETF Acc</i>
<i>Amundi MSCI USA Daily (2x) Leveraged UCITS ETF</i>
<i>Amundi MSCI World Climate Paris Aligned Umweltzeichen UCITS ETF</i>
<i>Amundi MSCI World ex EMU UCITS ETF</i>
<i>Amundi PEA Eau (MSCI Water) UCITS ETF</i>
<i>Amundi PEA Japon (TOPIX) UCITS ETF</i>
<i>Amundi PEA MSCI Europe UCITS ETF</i>
<i>Amundi PEA MSCI USA Value Advanced UCITS ETF</i>
<i>Amundi PEA S&P 500 Screened UCITS ETF</i>
<i>Amundi PEA S&P US Consumer Staples Screened UCITS ETF</i>
<i>Amundi PEA S&P US Industrials Screened UCITS ETF</i>
<i>Amundi Stoxx Europe 50 UCITS ETF</i>
<i>Finanzen.net MSCI World UCITS ETF</i>
<i>Amundi PEA Amérique Latine (MSCI Emerging Latin America) Selection UCITS ETF</i>
<i>Amundi Label ISR Actions Europe UCITS ETF</i>
<i>Amundi Label ISR Actions Japon UCITS ETF</i>
<i>Amundi Label ISR Actions Monde UCITS ETF</i>
<i>Amundi Label ISR Actions USA UCITS ETF</i>

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<i>Amundi Label ISR Actions Marches Emergents UCITS ETF</i>
<i>Amundi Label ISR Cr�dit EUR UCITS ETF</i>
<i>Amundi Label ISR Cr�dit USD UCITS ETF</i>


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