

**AMUNDI INDEX SOLUTIONS**  
Société d'investissement à capital variable  
Registered Office : 5, allée Scheffer, L-2520 Luxembourg  
RCS Luxembourg B 206.810  
(the "company")

### Delisting of 4 sub-funds from Borsa Italiana

Dear Shareholder,

We count you amongst the Shareholders in one or more of the funds (The "**Sub-Fund**") from which the following Share Classes are issued:

| ETF Name                                                         | ISIN         | Ticker  | Trading Currency |
|------------------------------------------------------------------|--------------|---------|------------------|
| Amundi JPX-Nikkei 400 UCITS ETF - EUR (C)                        | LU1681038912 | JPNK IM | EUR              |
| Amundi JPX-Nikkei 400 UCITS ETF - DAILY HEDGED EUR (C)           | LU1681039134 | JPHE IM | EUR              |
| Amundi MSCI Europe Momentum Factor UCITS ETF - EUR (C)           | LU1681041460 | MCEU IM | EUR              |
| Amundi MSCI Europe Minimum Volatility Factor UCITS ETF - EUR (C) | LU1681041627 | MIVO IM | EUR              |

Following a review Amundi Luxembourg SA, in its capacity as management company of the Share Classes (the "**Management Company**"), has decided to proceed with the removal of the Share Classes above from trading on Borsa Italiana as of 10/11/2023 at the close of business.

The last day of trading will be 09/11/2023. The delisting from Borsa Italiana will be effective on 10/11/2023.

The Management Company believes it is in the best interest of Shareholders to delist Share Classes on exchanges where there is low demand to concentrate trading volume on the most utilised trading lines, and to further improve market quality.

The Sub-Funds and Share Classes will not be closing.

Following the above-mentioned delistings, at least one listing on another European exchange will be maintained.

Details of the exchanges where listings will be maintained are set out in the table detailed in Appendix 1.

If you want to sell shares before the delisting date, you may do so on the current stock exchanges.

Following the delisting date you can continue to hold shares in the Share Class but will no longer be able to sell those shares on the exchanges from which they will be delisted. Should

you wish to sell your shares after the effective date, you will need to transfer those shares to a different exchange on which the Share Classes remain listed as detailed in Appendix 1.

Shareholders should seek their own professional advice as to the suitability of these options.

Shareholders should note that the removal of the Affected Trading Lines and related actions as described above should not result in a taxable event. However, Investors in the Funds are advised to consult their tax advisers regarding the effect of the Delisting in light of their individual circumstances.

**For further information, please contact client services by telephone on (+352) 26 86 80 80 or via e-mail at [info@amundi.com](mailto:info@amundi.com).**

Yours sincerely,

The Board of Directors

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APPENDIX 1

| ETF Name                                                         | ISIN         | Ticker  | Trading Currency | Exchange place        |
|------------------------------------------------------------------|--------------|---------|------------------|-----------------------|
| Amundi JPX-Nikkei 400 UCITS ETF - EUR (C)                        | LU1681038912 | JPNK FP | EUR              | EURONEXT PARIS        |
|                                                                  |              | JPNK SW | EUR              | SWISS EXCHANGE        |
|                                                                  |              | JP40 GY | EUR              | XETRA                 |
| Amundi JPX-Nikkei 400 UCITS ETF - DAILY HEDGED EUR (C)           | LU1681039134 | JPHE FP | EUR              | EURONEXT PARIS        |
|                                                                  |              | JPHE SW | EUR              | SWISS EXCHANGE        |
| Amundi MSCI Europe Momentum Factor UCITS ETF - EUR (C)           | LU1681041460 | MCEU FP | EUR              | EURONEXT PARIS        |
|                                                                  |              | MJMT GY | EUR              | XETRA                 |
| Amundi MSCI Europe Minimum Volatility Factor UCITS ETF - EUR (C) | LU1681041627 | MIVA GY | EUR              | XETRA                 |
|                                                                  |              | MIVO LN | GBX              | LONDON STOCK EXCHANGE |

**MULTI UNITS LUXEMBOURG**

Société d'investissement à capital variable  
Registered Office : 9, rue de Bitbourg, L-1273 Luxembourg  
RCS Luxembourg B 115 129  
(the "company")

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**Delisting of 1 sub-funds from Borsa Italiana**

Dear Shareholder,

We count you amongst the Shareholders in one or more of the funds (The "**Sub-Fund**") from which the following Share Classes are issued:

| ETF Name                                           | ISIN         | Ticker  | Trading Currency |
|----------------------------------------------------|--------------|---------|------------------|
| Lyxor Core UK Equity All Cap (DR) UCITS ETF - Dist | LU1781541096 | LCUK IM | EUR              |

Following a review Amundi Asset Management S.A.S, in its capacity as management company of the Share Classes (the "**Management Company**"), has decided to proceed with the removal of the Share Classes above from trading on Borsa Italiana as of 10/11/2023 at the close of business.

The last day of trading will be 09/11/2023. The delisting from Borsa Italiana will be effective on 10/11/2023.

The Management Company believes it is in the best interest of Shareholders to delist Share Classes on exchanges where there is low demand to concentrate trading volume on the most utilised trading lines, and to further improve market quality.

The Sub-Funds and Share Classes will not be closing.

Following the above-mentioned delistings, at least one listing on another European exchange will be maintained.

Details of the exchanges where listings will be maintained are set out in the table detailed in Appendix 1.

If you want to sell shares before the delisting date, you may do so on the current stock exchanges.

Following the delisting date you can continue to hold shares in the Share Class but will no longer be able to sell those shares on the exchanges from which they will be delisted. Should you wish to sell your shares after the effective date, you will need to transfer those shares to a different exchange on which the Share Classes remain listed as detailed in Appendix 1.

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Shareholders should seek their own professional advice as to the suitability of these options.

Shareholders should note that the removal of the Affected Trading Lines and related actions as described above should not result in a taxable event. However, Investors in the Funds are advised to consult their tax advisers regarding the effect of the Delisting in light of their individual circumstances.

**For further information, please contact client services by telephone on (+352) 26 86 80 80 or via e-mail at [info@amundi.com](mailto:info@amundi.com).**

Yours sincerely,

The Board of Directors

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APPENDIX 1

| ETF Name                                           | ISIN         | Ticker  | Trading Currency | <u>Exchange place</u> |
|----------------------------------------------------|--------------|---------|------------------|-----------------------|
| Lyxor Core UK Equity All Cap (DR) UCITS ETF - Dist | LU1781541096 | LCUK LN | GBP              | LONDON STOCK EXCHANGE |
| Lyxor Core UK Equity All Cap (DR) UCITS ETF - Dist | LU1781541096 | LCUK GY | EUR              | XETRA                 |
| Lyxor Core UK Equity All Cap (DR) UCITS ETF - Dist | LU1781541096 | LCUK BW | CHF              | BX SWISS AG           |

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**AMUNDI ASSET MANAGEMENT S.A.S**  
Registered Office : 91-93 boulevard Pasteur  
CS 21564  
75730 Paris cedex 15  
(the “company”)

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## Delisting of 2 Fund from Borsa Italiana

Dear Shareholder,

We count you amongst the Shareholders in one or more of the funds (The “**Fund**”) from which the following Share Classes are issued:

| ETF Name                                | ISIN         | Ticker | Trading Currency | Exchange place |
|-----------------------------------------|--------------|--------|------------------|----------------|
| Amundi ETF MSCI Europe Ex EMU UCITS ETF | FR0010821819 | CU9 IM | EUR              | Borsa italiana |
| Amundi ETF MSCI Spain UCITS ETF         | FR0010655746 | CS1 IM | EUR              | Borsa italiana |

Following a review Amundi Asset Management, in its capacity as management company of the Share Classes (the “**Management Company**”), has decided to proceed with the removal of the Share Classes above from trading on Borsa Italiana as of 10/11/2023 at the close of business.

The last day of trading will be 09/11/2023. The delisting from Borsa Italiana will be effective on 10/11/2023.

The Management Company believes it is in the best interest of Shareholders to delist Share Classes on exchanges where there is low demand to concentrate trading volume on the most utilised trading lines, and to further improve market quality.

The Funds and Share Classes will not be closing.

Following the above-mentioned delistings, at least one listing on another European exchange will be maintained.

Details of the exchanges where listings will be maintained are set out in the table detailed in Appendix 1.

If you want to sell shares before the delisting date, you may do so on the current stock exchanges.

Following the delisting date you can continue to hold shares in the Share Class but will no longer be able to sell those shares on the exchanges from which they will be delisted. Should you wish to sell your shares after the effective date, you will need to transfer those shares to a different exchange on which the Share Classes remain listed as detailed in Appendix 1.

Shareholders should seek their own professional advice as to the suitability of these options.

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Shareholders should note that the removal of the Affected Trading Lines and related actions as described above should not result in a taxable event. However, Investors in the Funds are advised to consult their tax advisers regarding the effect of the Delisting in light of their individual circumstances.

**For further information, please contact client services by telephone on (+352) 26 86 80 80 or via e-mail at [info@amundi.com](mailto:info@amundi.com).**

Yours sincerely,

The Company

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| ETF Name                                | ISIN         | Ticker   | Trading Currency | <u>Exchange place</u> |
|-----------------------------------------|--------------|----------|------------------|-----------------------|
| Amundi ETF MSCI Europe Ex EMU UCITS ETF | FR0010821819 | CU9 FP   | EUR              | EURONEXT PARIS        |
|                                         |              | CU9GR GY | EUR              | XETRA                 |
| Amundi ETF MSCI Spain UCITS ETF         | FR0010655746 | CS1 FP   | EUR              | EURONEXT PARIS        |
|                                         |              | CS1 LN   | EUR              | London Stock Exchange |
|                                         |              | AMES GY  | EUR              | Xetra                 |