

Amundi Index Solutions

Société d'investissement à capital variable
Registered office: 5, Allée Scheffer
L-2520 Luxembourg – Grand Duchy of Luxembourg
R.C.S. de Luxembourg B206-810
(the « **Company** »)

NOTICE TO THE SHAREHOLDERS OF THE SHARE CLASS

AMUNDI MSCI JAPAN SRI CLIMATE PARIS ALIGNED UCITS ETF DR – GBP (D)

(ISIN: LU2469335025)

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**”).

In light of the limited commercial success of the share class **AMUNDI MSCI JAPAN SRI CLIMATE PARIS ALIGNED UCITS ETF DR – GBP (D)** of the Company (the “**Share Class**”) and the fact that the board of directors of the Company (the “**Board**”) considers that the value of the net assets in the Share Class has not reached an amount considered by the Board as the minimum level for the Share Class to be operated in an economically efficient manner, and in accordance with article 28 of Articles of incorporation, and Chapter. (“*Liquidation, Reorganisations or Merger*”) of the Prospectus, the Board has decided to close the Share Class as specified below:

ISIN Code	Secondary Market Suspension (from and including the below day)	Primary Market Suspension	Liquidation Day (last NAV close of the below day)	Final Net Asset Value Calculation Date
LU2469335025	24/10/2025	28/10/2025 after 18:30 CET	06/11/2025	07/11/2025

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

Further, the Board has decided to suspend the subscription, conversions and the redemption of shares within the Share Class as from October 28, 2025, after the hour indicated in the table above on the Primary Market. The shareholders of the Share Class (the “**Shareholders**”) may therefore continue to request the redemption of their shares free of charge in accordance with the provisions of the Prospectus until that date.

On the Secondary Market, the Board has decided to delist the shares within the Share Class from all of the stock exchanges on which they are listed from October 23, 2025 after the close of the relevant stock exchanges. Therefore, the last trading day (purchase/sale) of the shares of this Share Class on the stock exchanged on which they are listed will be October 23, 2025, until close of business.

For shares sold on any exchange where the Share Class 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.

Finally, the Board has decided to reimburse all the remaining Shareholders in one or several instalments as of November 6, 2025, at the Final Net Asset Value of November 6, 2025 calculated on November 7, 2025.

Any liquidation proceeds which cannot be distributed to the 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.amundiethf.com / "Contact us".

The prospectus, the key information documents, the articles of association as well as the annual and semi-annual reports may be obtained free of charge from the representative in Switzerland.

Nyon, October 2025

Representative in Switzerland: CACEIS (Switzerland) SA, 35 Route de Signy, CH-1260 Nyon
Paying agent in Switzerland: CACEIS Bank, Montrouge, Nyon Branch / Switzerland, 35 Route de Signy, CH-1260 Nyon