

Paris, April 6, 2023

Dear Sir/Madam,

Thank you for including in your portfolio one or more shares of the **Amundi MSCI Eastern Europe Ex Russia** sub-fund.

**Your sub-fund will be dissolved on May 12, 2023.** This means that any fund shares you may still hold on that date will be refunded to you free of charge and you will be credited the amount of these shares.

**This operation does not require any action on your part.** The details of this operation are explained in the attached document entitled "Notice to Shareholders of the Sub-fund Amundi MSCI Eastern Europe Ex Russia". This notice, which has been approved by the CSSF, provides all the information required for the operation by the regulations in force. We therefore recommend that you read it carefully.

Your usual financial adviser will be glad to provide any additional information you may require, and remains at your disposal to examine with you the opportunities for reinvesting the sums reimbursed.

For more information on the funds in the Amundi ETF range, please refer to the website [amundiETF.com](https://amundiETF.com).

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

Yours faithfully,

**AMUNDI ASSET MANAGEMENT**

Arnaud Llinas

Director – ETF, Indexing & Smart Beta

**AMUNDI INDEX SOLUTIONS**  
Société d'Investissement à Capital Variable  
Registered office: 5, allée Scheffer, L-2520  
Grand Duchy of Luxembourg  
R.C.S Luxembourg B206810  
(the "**Company**")

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**NOTICE TO THE SHAREHOLDERS OF THE SUB-FUND  
AMUNDI MSCI EASTERN EUROPE EX RUSSIA**

(ISIN: LU1681043755)

(ISIN: LU1681043839)

Terms not specifically defined herein shall have the same meaning as in the Articles of incorporation and in the latest Prospectus of the Company.

Luxembourg, 6 April, 2023,

Dear Shareholder,

The board of directors of the Company (the "**Board**") considers that the value of the net assets in the sub-fund **Amundi MSCI Eastern Europe Ex Russia** (the "**Sub-Fund**") has decreased to an amount determined by the Board to be below the minimum level for the Sub-Fund to be operated in an economically efficient manner.

Considering Sub-Fund's low level of assets and the fact that the Board does not expect any increase of investors' interest and no commercial perspective in a near future, and in accordance with article 28 of the Articles of incorporation, the Board has decided to liquidate the Sub-Fund 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
LU1681043755	08/05/2023	09/05/2023 after 17:00 CET	12/05/2023	15/05/2023
LU1681043839	08/05/2023	09/05/2023 after 17:00 CET	12/05/2023	15/05/2023

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

Further, the Board has decided to suspend the subscription and the redemption of Shares within the Sub-Fund as from May 08, 2023 on the Secondary Market and as from May 09, 2023 17:00 CET on the Primary Market.

Until May 09, 2023 17:00 CET, the shareholders of the Sub-Fund (the "**Shareholders**") may therefore continue to request the redemption of their Shares free of charge on the Primary Market in accordance with the provisions of the Prospectus.

**For Shares sold on any exchange where the Sub-Fund 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 Sub-Fund. 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.**

The delisting of the Shares from all of the stock exchanges on which they are listed will be effective from the 8th of May 2023, after the close of the stock exchanges of the 5th of May 2023.

Finally, the Board has decided that all the remaining Shareholders will be compulsory redeemed as of May 12, 2023 at the final Net Asset Value of May 12, 2023 calculated on May 15, 2023.

Any liquidation proceeds which cannot be distributed to 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.amundi-etf.com](http://www.amundi-etf.com) / "Contact us".

Yours sincerely,

For the Board.