

## **Amundi Index Solutions**

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

Luxembourg, 12 December, 2022

NOTICE TO SHAREHOLDERS
of the share class
"Amundi MSCI World Ex Europe UCITS ETF - USD (C)"
(LU1681045610)
(the "Share Class")

Dear Shareholder,

We inform you that the board of directors of the SICAV (the "Board") has decided to liquidate the Share Class in accordance with article 28 of the articles of incorporation of the SICAV which states that the Board is authorised to dissolve a share class in case the value of the assets of a share class has fallen down to such an amount they considered as the minimum level under which the share class may no longer operate in an economic efficient way.

The Share Class shall be wound up early on 18 January 2023 by automatic redemption of the shares, on the basis of the net asset value established on 19 January 2023 and according to the schedule shown hereafter. Your shares will then be redeemed free of any Management Company's charge (the "Winding up").

Please note that the Management Company has agreed to bear any direct legal counsel costs, operational costs related to the mailing and publication of the notice to Shareholders of the Share Class or supplementary audit costs incurred within the context of the liquidation of the Share Class.

The schedule for the Winding up operation has been drawn up as follows:

## - Secondary market:

The last trading day (buying/selling) of shares on SIX Swiss Exchange will take place on 12 January 2023. The Share Class will no longer be listed with effect from 13 January 2023.

## Primary market:

As from 16 January 2023 after the cut-off time of the Share-Class, no subscriptions and redemptions will be accepted.

- The Share-Class will be wound up on 18 January 2023.



If you are still a holder of shares in the Share Class after 18 January 2023, the redemption of your shares will take place, without any action on your side and free of any redemption fees charges by the Management Company, based on the net asset value established on 19 January 2023.

Any liquidation proceeds which cannot be distributed to shareholders will be deposited on their behalf with the *Caisse de Consignation* in Luxembourg.

We would like to draw your attention to the fact that if the abovementioned amendments do not suit you, you may sell your shares. Purchases and sales on the secondary market do not incur any subscription or redemption fees. However, placing a stock market order will trigger costs charged by your intermediary over which the Management Company has no influence.

In order to explore the best bridging of this investment, please contact your designated representative. He will help you to determine the most appropriate choices for the management of your portfolio.

The latest prospectus of the SICAV and Key Investor Information Document are available on request free of charge at its registered office.

Yours faithfully,

The Board