

Amundi ETF ICAV

One George's Quay Plaza
George's Quay
Dublin 2
Ireland

NOTICE TO SHAREHOLDERS

January 27, 2026

The board of directors of Amundi ETF ICAV (the “**Board**”) hereby inform the Shareholders holding distribution shares that annual dividends will be paid as stated in the table below.

The distribution of each dividend will be carried out according to the following calendar:

- **Ex-date : February 10, 2026**
- **Record date : February 11, 2026**
- **Payment date : February 18, 2026**

SUB-FUNDS:

Share class name	ISIN	Dividend Rate per Share (Class Currency)	Class Currency
Amundi Core MSCI USA UCITS ETF Dist	IE000IEGVMH6	0,493	USD
Amundi Core MSCI World UCITS ETF Dist	IE000CNSFAR2	0,209	USD
Amundi MSCI North America ESG Broad Transition UCITS ETF Dist	IE000MJIXFE0	1,082	EUR
Amundi MSCI USA ESG Broad Transition UCITS ETF Dist	IE000QQ8Z0D8	4,88	EUR
Amundi MSCI World ESG Broad Transition UCITS ETF Dist	IE000PB4LRO2	0,106	EUR
Amundi MSCI World Ex USA UCITS ETF Dist	IE0009BI8Z04	0,271	USD
Amundi MSCI World SRI Climate Paris Aligned UCITS ETF Dist	IE000004V778	0,292	USD
Amundi Prime All Country World UCITS ETF Dist	IE0009HF1MK9	0,192	USD
Amundi Prime All Country World UCITS ETF Dist GBP Hedged	IE000KTD59H4	0,054	GBP
Amundi Prime Global UCITS ETF Dist	IE000QIF5N15	0,6	USD
Amundi S&P 500 Climate Paris Aligned UCITS ETF Dist	IE000UZTA1X0	0,255	USD
Amundi S&P SmallCap 600 Screened UCITS ETF DIST	IE000XLJ2JQ9	0,792	USD

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Amundi S&P World Communication Services Screened UCITS ETF Dist	IE000ANYHV73	0,101	EUR
Amundi S&P World Consumer Discretionary Screened UCITS ETF Dist	IE00061J0RC6	0,104	EUR
Amundi S&P World Consumer Staples Screened UCITS ETF Dist	IE0005NYD352	0,214	EUR
Amundi S&P World Energy Screened UCITS ETF Dist	IE0009SJ3GE3	0,383	EUR
Amundi S&P World Financials Screened UCITS ETF Dist	IE000ENYES77	0,358	EUR
Amundi S&P World Health Care Screened UCITS ETF Dist	IE000JKS50V3	0,163	EUR
Amundi S&P World Industrials Screened UCITS ETF Dist	IE00026BEVM6	0,194	EUR
Amundi S&P World Information technology Screened UCITS ETF Dist	IE000GEHNQU9	0,07	EUR
Amundi S&P World Materials Screened UCITS ETF Dist	IE000WP7CVZ7	0,207	EUR
Amundi S&P World Utilities Screened UCITS ETF Dist	IE00052T92P8	0,313	EUR
Amundi MSCI USA ESG Select Ext UCITS ETF UCITS ETF DR - USD - D	IE0008TKP6O7	0,413	USD
Amundi US Tech 100 Equal Weigh UCITS ETF USD D	IE000Y9MG996	0,126	USD

Capitalised terms used in this letter shall have the meaning ascribed to them in the current Prospectus of the ICAV unless the context otherwise requires.

Yours faithfully,

Director
For and on behalf of
Amundi ETF ICAV