

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

NOTICE TO THE SHAREHOLDERS OF THE SHARE CLASS
AMUNDI US TREASURY BOND 0-1 Y – UCITS ETF DR HEDGED MXN (C)
(ISIN: LU2182388822)

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, January 26, 2024,

Dear Shareholder,

We hereby inform you of the decision by the board of directors of the Company (the "**Board**") to close and liquidate the share class "AMUNDI US TREASURY BOND 0-1 Y – UCITS ETF DR HEDGED MXN (C)" (the "**Share Class**").

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.

Considering the above, the Board has decided that it is in the best interests of the Shareholders of the Share Class to close the Share Class and initiate the liquidation procedure as detailed below:

ISIN Code	Secondary Market Suspension (from and including the below days)	Primary Market Suspension	Liquidation Day (Last NAV close of the below days)	Final Net Asset Value Calculation date
LU2182388822	04/03/2024	05/03/2024 after 14:00 CET	07/03/2024	08/03/2024

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 Share Class as from March 4, 2024 on the Secondary Market and as from March 5, 2024 14:00 CET on the Primary Market.

Until March 5, 2024 14:00 CET, the Shareholders of the Share Class 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 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.

The delisting of the shares from all of the stock exchanges on which they are listed will be effective from the March 1, 2024 after the close of the stock exchanges.

Finally, the Board has decided that all the remaining Shareholders of the Share Class will be compulsory redeemed as of March 7, 2024 at the final Net Asset Value of March 7, 2024 calculated on March 8, 2024.

Any liquidation proceeds which cannot be distributed to Shareholders of the Share Class 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, please do not hesitate to contact Amundi Client Services at the following contact details: www.amundi-etf.com / "Contact us".

Yours sincerely,

The Board.