MULTI UNITS LUXEMBOURG
Société d'Investissement à Capital Variable
Registered office: 9, rue de Bitbourg, L-1273
Grand Duchy of Luxembourg
RCS Luxembourg B 115 129
(the "**Company**")

NOTICE TO THE SHAREHOLDERS OF
AMUNDI SMART OVERNIGHT RETURN UCITS ETF GBP HEDGED ACC
ISIN: LU1230136894
(the "**Share Class**")

Terms not specifically defined herein shall have the same meaning as in the articles of incorporation (the "**Articles**") and in the latest prospectus of the Company (the "**Prospectus**").

Luxembourg, September 25th, 2026

Dear Shareholder,

We hereby inform you that the board of directors of the Company (the "**Board**") has decided to carry out a split of the shares of the Share Class (the "**Split**") within the sub-fund Amundi Smart Overnight Return (the "**Sub-Fund**").

The Split will only lead to a change of the number of shares you hold but will be without any impact on your investment in the Company. Indeed, as of the day of the Split, the amount of your investment will only be expressed by a greater amount of shares.

The Board has therefore resolved to divide the Net Asset Value (the "**NAV**") per share of the Share Class and to simultaneously increase the number of shares of the Share Class held by each shareholder by the factor 1:250. This will be achieved by allocating 249 new shares for each one share held before the Split. As a result, one share initially held in the Share Class will correspond, following the Split, to 250 shares of the Share Class with a NAV of a two-hundred-and-fiftieth of its NAV before the Split, as further detailed in the example below:

Before the Transaction			**The Transaction**	**After the Transaction**		
Shares Held	**Net Asset Value**	**Total Value**	**Split Ratio**	**Shares held**	**Net Asset Value**	**Total Investment Value**
2	1250 GBP	2500 GBP	1 : 250	500	5 GBP =1250 GBP/250	2500 GBP

Schedule:

Key Dates	**Date**
Record Date (as per trade date)	26 October 2026
Ex-Date	27 October 2026
Effective Date of the Split	27 October 2026

Confidential Data

As part of this Transaction,

- Shareholders will receive, free of charge and at no cost, 249 additional shares for each share held. The total number of shares held will thus be multiplied by a factor of 250.
- At the same time, the NAV will decrease proportionally by a factor of 250.

After the Split, the total value of your investment will therefore remain unchanged.

Such NAV division and simultaneous increase of the number of your shares in the Share Class shall be operated on 27 October 2026.

In order to implement the Split, subscriptions and redemptions will be suspended on the Primary Market from 22 October 2026 to 28 October 2026 (both dates inclusive).

Please note that any fees or costs incurred within the context of the Split will be borne by the Management Company. All other share classes of the Sub-Fund will remain unchanged and not affected by this operation.

Shareholders are advised that no share identification codes (ISIN, WKN, Sedol, Valoren, Ticker, etc) will be changed as a result of the Split.

For further details, please consult your usual financial advisor or contact us at www.amundietf.com, under the “Contact Us” section.

Yours sincerely,

The Board

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