

MULTI UNITS LUXEMBOURG

Société d'investissement à capital variable
Registered Office : 9, rue de Bitbourg, L-1273 Luxembourg
RCS Luxembourg B 115 129
(the "company")

Delisting of 3 sub-funds from London Stock Exchange

Dear Shareholder,

We count you amongst the Shareholders in one or more of the funds (The "**Sub-Fund**") from which the following Share Classes are issued:

ETF Name	ISIN	Ticker	Trading Currency
Lyxor SG Global Quality Income NTR UCITS ETF - Dist	LU0832436512	SGQP LN	GBX
Lyxor MSCI Eastern Europe Ex Russia UCITS ETF - Acc	LU1900066462	CECL LN	GBX
Lyxor MSCI Turkey UCITS ETF - Acc	LU1900067601	TURL LN	GBX

Following a review Amundi Asset Management S.A.S, in its capacity as management company of the Share Classes (the "**Management Company**"), has decided to proceed with the removal of the Share Classes above from trading on London Stock Exchange as of 05/07/2023 at the close of business.

The last day of trading will be 05/07/2023. The delisting from London Stock Exchange will be effective on 06/07/2023.

The Management Company believes it is in the best interest of Shareholders to delist Share Classes on exchanges where there is low demand to concentrate trading volume on the most utilised trading lines, and to further improve market quality.

The Sub-Funds and Share Classes will not be closing.

Following the above-mentioned delistings, at least one listing on another European exchange will be maintained.

Details of the exchanges where listings will be maintained are set out in the table detailed in Appendix 1.

If you want to sell shares before the delisting date, you may do so on the current stock exchanges.

Following the delisting date you can continue to hold shares in the Share Class but will no longer be able to sell those shares on the exchanges from which they will be delisted. Should you wish to sell your shares after the effective date, you will need to transfer those shares to a different exchange on which the Share Classes remain listed as detailed in Appendix 1.

Shareholders should seek their own professional advice as to the suitability of these options.

Shareholders should note that the removal of the Affected Trading Lines and related actions as described above should not result in a taxable event. However, Investors in the Funds are advised to consult their tax advisers regarding the effect of the Delisting in light of their individual circumstances.

For further information, please contact client services by telephone on (+352) 26 86 80 80 or via e-mail at info@amundi.com.

Yours sincerely,

The Board of Directors

APPENDIX 1

ETF Name	ISIN	Ticker	Trading Currency	<u>Exchange place</u>
Lyxor SG Global Quality Income NTR UCITS ETF - Dist	LU0832436512	LYQI SW	USD	SWISS EXCHANGE
		SGQI FP	EUR	EURONEXT PARIS
		LGQI GY	EUR	XETRA
Lyxor MSCI Eastern Europe Ex Russia UCITS ETF - Acc	LU1900066462	LEER GY	EUR	XETRA
		LYCEC SW	EUR	SWISS EXCHANGE
		CEC FP	EUR	EURONEXT PARIS
		EST IM	EUR	Borsa italiana
Lyxor MSCI Turkey UCITS ETF - Acc	LU1900067601	LYTUR BW	EUR	BX SWISS AG
		TUR FP	EUR	EURONEXT PARIS
		TUR IM	EUR	Borsa italiana
		TURU LN	USD	LONDON STOCK EXCHANGE
		LTUR GY	EUR	XETRA