

Trust must be earned

Dividends distribution for several ETFs

Ex-date: December 9th, 2025

The distribution is subject to taxation, which depends on the personal situation of the respective investor and may change in the future.

ETF Name	ISIN	Record date	Ex date	Share class currency	Dividend (in share class currency)
Amundi Australia S&P/ASX 200 UCITS ETF Dist	LU0496786905	8-Dec-2025	9-Dec-2025	EUR	1.53
AMUNDI CAC 40 ESG UCITS ETF Dist	LU1681047079	8-Dec-2025	9-Dec-2025	EUR	2.4
Amundi CAC40 UCITS ETF Dist	FR0007052782	8-Dec-2025	9-Dec-2025	EUR	2.32
Amundi Core DAX UCITS ETF Dist	LU2611732046	8-Dec-2025	9-Dec-2025	EUR	3.7
Amundi Core EUR Corporate Bond UCITS ETF Dist	LU1931975079	8-Dec-2025	9-Dec-2025	EUR	0.48
Amundi Core EUR Corporate Bond UCITS ETF GBP Hedged Dist	LU2977997209	8-Dec-2025	9-Dec-2025	GBP	0.15
Amundi Core Euro Government Bond UCITS ETF Dist	LU1737653714	8-Dec-2025	9-Dec-2025	EUR	1.11
Amundi Core EURO STOXX 50 UCITS ETF EUR Dist	LU1681047319	8-Dec-2025	9-Dec-2025	EUR	2.32
Amundi Core FTSE 100 Swap UCITS ETF Dist	LU1650492256	8-Dec-2025	9-Dec-2025	GBP	5.55
Amundi Core Global Aggregate Bond UCITS ETF Dist	LU1737654019	8-Dec-2025	9-Dec-2025	EUR	1.33
Amundi Core Global Aggregate Bond UCITS ETF GBP Hedged Dist	LU2355200523	8-Dec-2025	9-Dec-2025	GBP	1.33
Amundi Core Global Government Bond UCITS ETF Dist	LU1737653631	8-Dec-2025	9-Dec-2025	EUR	1.12
Amundi Core Global Government Bond UCITS ETF GBP Hedged Dist	LU2355200796	8-Dec-2025	9-Dec-2025	GBP	1.15
Amundi Core MSCI China A Swap UCITS ETF Dist	LU2572256746	8-Dec-2025	9-Dec-2025	USD	3.43
Amundi Core MSCI Emerging Markets UCITS ETF EUR Dist	LU1737652583	8-Dec-2025	9-Dec-2025	EUR	1.15
Amundi Core MSCI Emerging Markets UCITS ETF USD Dist	LU2277591868	8-Dec-2025	9-Dec-2025	USD	0.97
Amundi Core MSCI Emerging Markets Swap UCITS ETF Dist	LU2573966905	8-Dec-2025	9-Dec-2025	USD	1.31
Amundi Core MSCI EMU UCITS ETF Dist	LU1646360971	8-Dec-2025	9-Dec-2025	EUR	2.42
Amundi Core MSCI Europe UCITS ETF Dist	LU1737652310	8-Dec-2025	9-Dec-2025	EUR	1.87
Amundi Core MSCI Japan UCITS ETF Dist	LU2090063673	8-Dec-2025	9-Dec-2025	JPY	259
Amundi Core MSCI Japan UCITS ETF EUR Hedged Dist	LU2133056387	8-Dec-2025	9-Dec-2025	EUR	0.64
Amundi Core MSCI World Swap UCITS ETF Dist	LU2572257124	8-Dec-2025	9-Dec-2025	USD	1.7
Amundi Core Nasdaq-100 Swap UCITS ETF Dist	LU2197908721	8-Dec-2025	9-Dec-2025	USD	1.06
Amundi Core S&P 500 Swap UCITS ETF USD Dist	LU0496786657	8-Dec-2025	9-Dec-2025	USD	0.7
Amundi Core S&P 500 Swap UCITS ETF EUR Dist	LU0496786574	8-Dec-2025	9-Dec-2025	EUR	0.6
Amundi Core S&P 500 Swap UCITS ETF EUR Hedged Dist	LU0959211243	8-Dec-2025	9-Dec-2025	EUR	3.31
Amundi Core S&P 500 Swap UCITS ETF CHF Hedged Dist	LU1302703878	8-Dec-2025	9-Dec-2025	CHF	2.54
Amundi Core S&P 500 Swap UCITS ETF GBP Hedged Dist	LU1950341179	8-Dec-2025	9-Dec-2025	GBP	2.33
Amundi Core Stoxx Europe 600 UCITS ETF EUR Hedged Dist	LU1574142243	8-Dec-2025	9-Dec-2025	EUR	3.88
Amundi Core UK Government Bond UCITS ETF Dist	LU1407892592	8-Dec-2025	9-Dec-2025	GBP	3.17
Amundi Core USD Corporate Bond UCITS ETF Dist	LU2037749152	8-Dec-2025	9-Dec-2025	USD	0.83
Amundi Core USD Corporate Bond UCITS ETF GBP Hedged Dist	LU2621112452	8-Dec-2025	9-Dec-2025	GBP	0.48
Amundi DAX II UCITS ETF Dist	LU2090062436	8-Dec-2025	9-Dec-2025	EUR	1.76
Amundi DIVDAX UCITS ETF Dist	LU2611731741	8-Dec-2025	9-Dec-2025	EUR	1.33
Amundi DJ Global Titans 50 UCITS ETF Dist	FR0007075494	8-Dec-2025	9-Dec-2025	EUR	0.62
Amundi DJ Switzerland Titans 30 UCITS ETF Dist	LU2611732632	8-Dec-2025	9-Dec-2025	CHF	2.29
Amundi Dow Jones Industrial Average UCITS ETF Dist	FR0007056841	8-Dec-2025	9-Dec-2025	EUR	3.28
Amundi EUR Corporate Bond 0-1Y ESG UCITS ETF DR (D)	LU1686830065	8-Dec-2025	9-Dec-2025	EUR	1.84
Amundi EUR Corporate Bond ESG UCITS ETF DR (D)	LU1737653987	8-Dec-2025	9-Dec-2025	EUR	1.17
Amundi EUR High Yield Corporate Bond ESG UCITS ETF Dist	LU1812090543	8-Dec-2025	9-Dec-2025	EUR	4.36
Amundi EUR Short Term High Yield Corporate Bond ESG UCITS ETF Dist	LU1617164998	8-Dec-2025	9-Dec-2025	EUR	2.99
Amundi Euro Aggregate Bond ESG UCITS ETF DR - EUR (D)	LU2439113387	8-Dec-2025	9-Dec-2025	EUR	1.11
Amundi Euro Government Bond 10-15Y UCITS ETF Dist	LU1650489898	8-Dec-2025	9-Dec-2025	EUR	3.67
Amundi Euro Government Bond 1-3Y UCITS ETF Dist	LU1650487926	8-Dec-2025	9-Dec-2025	EUR	1.91
Amundi Euro Government Bond 15+Y UCITS ETF Dist	LU2090062782	8-Dec-2025	9-Dec-2025	EUR	4.28
Amundi Euro Government Bond 25+Y UCITS ETF Dist	LU1686832277	8-Dec-2025	9-Dec-2025	EUR	4.25
Amundi Euro Government Bond 25+Y UCITS ETF GBP Hedged Dist	LU2891728078	8-Dec-2025	9-Dec-2025	GBP	0.28
Amundi Euro Government Bond 3-5Y UCITS ETF Dist	LU1650488817	8-Dec-2025	9-Dec-2025	EUR	2.49
Amundi Euro Government Bond 5-7Y UCITS ETF Dist	LU2090062865	8-Dec-2025	9-Dec-2025	EUR	2.12
Amundi Euro Government Bond 7-10Y UCITS ETF Dist	LU2090062949	8-Dec-2025	9-Dec-2025	EUR	4.1
Amundi Euro Government Inflation-Linked Bond UCITS ETF Dist	LU1650491795	8-Dec-2025	9-Dec-2025	EUR	1.36
Amundi Euro High Yield Bond ESG UCITS ETF Dist	LU1215415214	8-Dec-2025	9-Dec-2025	EUR	4.96
Amundi Euro Lowest Rated IG Government Bond UCITS ETF Dist	LU1681046857	8-Dec-2025	9-Dec-2025	EUR	5

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Amundi Core S&P 500 Swap UCITS ETF GBP Hedged Dist	LU1950341179	8-Dec-2025	9-Dec-2025	GBP	2.33
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Amundi DJ Global Titans 50 UCITS ETF Dist	FR0007075494	8-Dec-2025	9-Dec-2025	EUR	0.62
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Amundi EUR Short Term High Yield Corporate Bond ESG UCITS ETF Dist	LU1617164998	8-Dec-2025	9-Dec-2025	EUR	2.99
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Amundi Euro Government Bond 1-3Y UCITS ETF Dist	LU1650487926	8-Dec-2025	9-Dec-2025	EUR	1.91
Amundi Euro Government Bond 15+Y UCITS ETF Dist	LU2090062782	8-Dec-2025	9-Dec-2025	EUR	4.28
Amundi Euro Government Bond 25+Y UCITS ETF Dist	LU1686832277	8-Dec-2025	9-Dec-2025	EUR	4.25
Amundi Euro Government Bond 25+Y UCITS ETF GBP Hedged Dist	LU2891728078	8-Dec-2025	9-Dec-2025	GBP	0.28
Amundi Euro Government Bond 3-5Y UCITS ETF Dist	LU1650488817	8-Dec-2025	9-Dec-2025	EUR	2.49
Amundi Euro Government Bond 5-7Y UCITS ETF Dist	LU2090062865	8-Dec-2025	9-Dec-2025	EUR	2.12
Amundi Euro Government Bond 7-10Y UCITS ETF Dist	LU2090062949	8-Dec-2025	9-Dec-2025	EUR	4.1
Amundi Euro Government Inflation-Linked Bond UCITS ETF Dist	LU1650491795	8-Dec-2025	9-Dec-2025	EUR	1.36
Amundi Euro High Yield Bond ESG UCITS ETF Dist	LU1215415214	8-Dec-2025	9-Dec-2025	EUR	4.96
Amundi Euro Lowest Rated IG Government Bond UCITS ETF Dist	LU1681046857	8-Dec-2025	9-Dec-2025	EUR	5

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Amundi MSCI World Swap II UCITS ETF USD Hedged Dist	FR0011669845	8-Dec-2025	9-Dec-2025	USD	3.78
Amundi NYSE Arca Gold Bugs UCITS ETF Dist	LU2611731824	8-Dec-2025	9-Dec-2025	USD	0.11
Amundi PEA Dow Jones Industrial Average UCITS ETF Dist	LU2572256662	8-Dec-2025	9-Dec-2025	USD	4.75
Amundi Prime Euro Government Bond UCITS ETF Dist	LU1931975152	8-Dec-2025	9-Dec-2025	EUR	0.46
Amundi Prime Eurozone UCITS ETF DR (D)	LU1931974262	8-Dec-2025	9-Dec-2025	EUR	0.85
Amundi Prime Eurozone UCITS ETF DR (D)	LU1931974429	8-Dec-2025	9-Dec-2025	EUR	0.9
Amundi Prime Global Government Bond UCITS ETF Dist	LU1931975236	8-Dec-2025	9-Dec-2025	EUR	0.48
Amundi Prime Global Government Bond UCITS ETF GBP Hedged Dist	LU2977996904	8-Dec-2025	9-Dec-2025	GBP	0.09
Amundi Prime Japan UCITS ETF DR (D)	LU1931974775	8-Dec-2025	9-Dec-2025	JPY	100
Amundi Prime UK Mid & Small Cap UCITS ETF DR - GBP (D)	LU2182388152	8-Dec-2025	9-Dec-2025	GBP	0.87
Amundi Prime US Treasury UCITS ETF DR (D)	LU1931975319	8-Dec-2025	9-Dec-2025	USD	0.6
Amundi S&P 500 Swap UCITS ETF USD Dist	LU2391437253	8-Dec-2025	9-Dec-2025	USD	0.67
Amundi S&P Eurozone Climate Paris Aligned UCITS ETF Dist	LU2932780914	8-Dec-2025	9-Dec-2025	EUR	0.51
Amundi S&P Eurozone Dividend Aristocrat Screened UCITS ETF Dist	LU0959210278	8-Dec-2025	9-Dec-2025	EUR	4.76
Amundi SDAX UCITS ETF Dist	LU2611732475	8-Dec-2025	9-Dec-2025	EUR	1.96
Amundi Smart Overnight Return UCITS ETF Dist	LU2082999306	8-Dec-2025	9-Dec-2025	EUR	2.97
Amundi STOXX Europe 600 Banks UCITS ETF Dist	LU2082996112	8-Dec-2025	9-Dec-2025	EUR	4.38
Amundi STOXX Europe 600 Basic Materials UCITS ETF Dist	LU2082996542	8-Dec-2025	9-Dec-2025	EUR	3.33
Amundi STOXX Europe 600 Basic Resources UCITS ETF Dist	LU2082996385	8-Dec-2025	9-Dec-2025	EUR	3.09
Amundi STOXX Europe 600 Consumer Discretionary UCITS ETF Dist	LU2082999132	8-Dec-2025	9-Dec-2025	EUR	0.79
Amundi STOXX Europe 600 Consumer Staples UCITS ETF Dist	LU2082997359	8-Dec-2025	9-Dec-2025	EUR	1.79
Amundi STOXX Europe 600 Energy Screened UCITS ETF Dist	LU2082998167	8-Dec-2025	9-Dec-2025	EUR	4.01
Amundi STOXX Europe 600 Healthcare UCITS ETF Dist	LU2082997516	8-Dec-2025	9-Dec-2025	EUR	2.5
Amundi STOXX Europe 600 Industrials UCITS ETF Dist	LU2082997789	8-Dec-2025	9-Dec-2025	EUR	3.09
Amundi STOXX Europe 600 Insurance UCITS ETF Dist	LU2082997946	8-Dec-2025	9-Dec-2025	EUR	4.19
Amundi STOXX Europe 600 Technology UCITS ETF Dist	LU2082998837	8-Dec-2025	9-Dec-2025	EUR	0.83
Amundi STOXX Europe 600 Telecommunications UCITS ETF Dist	LU2082999058	8-Dec-2025	9-Dec-2025	EUR	2.29
Amundi STOXX Europe 600 Utilities UCITS ETF Dist	LU2082999215	8-Dec-2025	9-Dec-2025	EUR	5.18
Amundi Stoxx Europe Select Dividend 30 - UCITS ETF Dist	LU1812092168	8-Dec-2025	9-Dec-2025	EUR	1.33
Amundi UK Equity All Cap UCITS ETF Dist	LU1781541096	8-Dec-2025	9-Dec-2025	GBP	0.42
Amundi UK Government Bond 0-5Y UCITS ETF Dist	LU1439943090	8-Dec-2025	9-Dec-2025	GBP	0.41
Amundi UK Government Inflation-Linked Bond UCITS ETF Dist	LU1407893301	8-Dec-2025	9-Dec-2025	GBP	0.92
Amundi US Aggregate Bond ESG UCITS ETF DIST	LU2611732806	8-Dec-2025	9-Dec-2025	USD	0.72
Amundi US TIPS Government Inflation-Linked Bond UCITS ETF Dist	LU1452600270	8-Dec-2025	9-Dec-2025	USD	1.29
Amundi US TIPS Government Inflation-Linked Bond UCITS ETF GBP Hedged Dist	LU1452600601	8-Dec-2025	9-Dec-2025	GBP	1.18
Amundi US TIPS Government Inflation-Linked Bond UCITS ETF EUR Hedged Dist	LU1452600437	8-Dec-2025	9-Dec-2025	EUR	0.2
Amundi US Treasury Bond 1-3Y UCITS ETF Dist	LU1407887162	8-Dec-2025	9-Dec-2025	USD	3.05
Amundi US Treasury Bond 1-3Y UCITS ETF EUR Hedged Dist	LU1407887329	8-Dec-2025	9-Dec-2025	EUR	2.49
Amundi US Treasury Bond 1-3Y UCITS ETF GBP Hedged Dist	LU1407887675	8-Dec-2025	9-Dec-2025	GBP	0.31
Amundi US Treasury Bond 3-7Y UCITS ETF Dist	LU1407888996	8-Dec-2025	9-Dec-2025	USD	3.62
Amundi US Treasury Bond 3-7Y UCITS ETF GBP Hedged Dist	LU1407889457	8-Dec-2025	9-Dec-2025	GBP	0.35
Amundi US Treasury Bond 7-10Y UCITS ETF Dist	LU1407888053	8-Dec-2025	9-Dec-2025	USD	3.59
Amundi US Treasury Bond 7-10Y UCITS ETF GBP Hedged Dist	LU1407888483	8-Dec-2025	9-Dec-2025	GBP	0.42
Amundi US Treasury Bond Long Dated UCITS ETF Dist	LU1407890620	8-Dec-2025	9-Dec-2025	USD	3.51
Amundi US Treasury Bond Long Dated UCITS ETF EUR Hedged Dist	LU1407890976	8-Dec-2025	9-Dec-2025	EUR	2.12
Amundi US Treasury Bond Long Dated UCITS ETF GBP Hedged Dist	LU1407891271	8-Dec-2025	9-Dec-2025	GBP	0.32
Amundi USD Corporate Bond Climate Paris Aligned UCITS ETF Dist	LU1285959703	8-Dec-2025	9-Dec-2025	USD	4.08
Amundi USD Corporate Bond Climate Paris Aligned UCITS ETF EUR Hedged Dist	LU1285960032	8-Dec-2025	9-Dec-2025	EUR	3.01
Amundi USD Corporate Bond ESG UCITS ETF DR - Hedged EUR (D)	LU2297533809	8-Dec-2025	9-Dec-2025	EUR	1.61
Amundi USD Emerging Markets Government Bond UCITS ETF Dist	LU1686830909	8-Dec-2025	9-Dec-2025	USD	4.22
Amundi USD Emerging Markets Government Bond UCITS ETF EUR Hedged Dist	LU1686831030	8-Dec-2025	9-Dec-2025	EUR	3.24
Amundi USD Fed Funds Rate UCITS ETF Dist	LU2090062352	8-Dec-2025	9-Dec-2025	USD	4.6
Amundi USD High Yield Corporate Bond ESG UCITS ETF Dist	LU1435356149	8-Dec-2025	9-Dec-2025	USD	5.56
Amundi USD High Yield Corporate Bond ESG UCITS ETF EUR Hedged Dist	LU1435356495	8-Dec-2025	9-Dec-2025	EUR	4.06

Disclaimer

KNOWING YOUR RISK

It is important for potential investors to evaluate the risks described below and in the fund's Key Information Document ("KID") and prospectus available on our website www.amundiETF.com.

CAPITAL AT RISK – ETFs are tracking instruments. Their risk profile is similar to a direct investment in the underlying index securities. Investors' capital is fully at risk and investors may not get back the amount originally invested.

UNDERLYING RISK – The underlying index securities of an ETF may be complex and volatile. For example, ETFs exposed to Emerging Markets carry a greater risk of potential loss than investment in Developed Markets as they are exposed to a wide range of unpredictable Emerging Market risks.

REPLICATION RISK – The fund's objectives might not be reached due to unexpected events on the underlying markets which will impact the index calculation and the efficient fund replication.

COUNTERPARTY RISK – Investors are exposed to risks resulting from the use of an OTC swap (over-the-counter) or securities lending with the respective counterparty(-ies). Counterparty(-ies) are credit institution(s) whose name(s) can be found on the fund's website amundiETF.com. In line with the UCITS guidelines, the exposure to the counterparty cannot exceed 10% of the total assets of the fund.

CURRENCY RISK – An ETF may be exposed to currency risk if the ETF is denominated in a currency different to that of the underlying index securities it is tracking. This means that exchange rate fluctuations could have a negative or positive effect on returns.

LIQUIDITY RISK – There is a risk associated with the markets to which the ETF is exposed. The price and the value of investments are linked to the liquidity risk of the underlying index securities. Investments can go up or down. In addition, on the secondary market liquidity is provided by registered market makers on the respective stock exchange where the ETF is listed. On exchange, liquidity may be limited as a result of a suspension in the underlying market represented by the underlying index tracked by the ETF; a failure in the systems of one of the relevant stock exchanges, or other market-maker systems; or an abnormal trading situation or event.

VOLATILITY RISK – The ETF is exposed to changes in the volatility patterns of the underlying index relevant markets. The ETF value can change rapidly and unpredictably, and potentially move in a large magnitude, up or down.

CONCENTRATION RISK – ETFs can select a large portion of their assets in a particular issuer, industry, stocks or type of bonds, country or region for their portfolio from the original benchmark index. Where selection rules are extensive, it can lead to a more concentrated portfolio where risk is spread over fewer stocks. This can mean both higher volatility and a greater risk of loss.

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The Fund is a sub-fund of Multi Units Luxembourg, RCS B115129, Luxembourg SICAV located 9, rue de Bitbourg, L-1273 Luxembourg, managed by Amundi Luxembourg S.A. located 5, allée Scheffer, L-2520 Luxembourg.

Before any subscriptions, the potential investor must read the offering documents (KID and prospectus) of the Funds. The prospectus in French for French UCITS ETFs, and in English for Luxembourg UCITS ETFs, and the KID in the local languages of the Marketing Countries are available free of charge on www.amundi.com, www.amundi.ie or www.amundiETF.com. They are also available from the headquarters of Amundi Luxembourg S.A. (as the management company of Amundi Index Solutions and Multi Units Luxembourg), or the headquarters of Amundi Asset Management (as the management company of Amundi ETF French FCPs and Multi Units France). For more information related to the stock exchanges where the ETF is listed, please refer to the fund’s webpage on amundiETF.com.

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Key risks

- Risk of the loss of invested capital. Investors may not get back the original amount invested and may lose all of their investment.
- Risk associated with the markets to which the ETF is exposed. The price and value of investments are linked to the liquidity risk of the components. Investments can go up as well as down.
- Risk associated with the volatility of the securities/currencies composing the underlying index.
- The fund investment objective may only be partially reached.

This is a marketing communication. Please consult the Prospectus and the Key Investor Document (“KID”) before making a final investment decision. Past performance is not indicative of future results. This document is of a commercial nature. This is a promotional and non-contractual information which should not be regarded as an investment advice or an investment recommendation, a solicitation of an investment, an offer or a purchase, from Amundi Asset Management (“Amundi”) nor any of its subsidiaries. The Funds are Amundi UCITS ETFs. Amundi ETF designates the ETF business of Amundi. Amundi UCITS ETFs are passively-managed index-tracking funds. The Funds are French, Luxembourg or Irish open ended mutual investment funds respectively approved by the French Autorité des Marchés Financiers, the Luxembourg Commission de Surveillance du Secteur Financier or the Central Bank of Ireland, and authorised for marketing of their units or shares in various European countries (the “Marketing Countries”) pursuant to the article 93 of the 2009/65/EC Directive.

Information on Amundi’s responsible investing can be found on amundiETF.com and amundi.com. The investment decision must take into account all the characteristics and objectives of the Fund, as described in the relevant Prospectus.

Capital at risk. Investing in funds entails risk, most notably the risk of capital loss. The value of an investment is subject to market fluctuation and may decrease or increase as a consequence. As a result, fund subscribers may lose part or all of their initial investment.

Amundi Asset Management

French “Société par Actions Simplifiée” - SAS with a share capital of €1 143 615 555

Portfolio management company approved by the French Financial Markets Authority (Autorité des Marchés Financiers) under no.GP 04000036

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