

Italian White List Rate Statement

Pursuant to the provisions of the Decree-law 138, issued by the Italian Government on 13/08/2011 (article 2, paragraphs 6, 7, 13 and 14), the Decree issued by the Italian Ministry of Economy and Finance on 13 December 2011, the Circular No.11/E issued by the Italian Tax Authorities on 28 March 2012 and the Decree-law 66, hereby we certify the percentages of Government Bonds directly or indirectly held by the following Funds, which will grant a reduced taxation rate in respect of income perceived by unit-holders in the period between 01/01/2024 and 30/06/2024. These percentages refer to the holdings in State Bonds issued by the Italian State (as well as bonds and similar securities treated as such) and to the holdings in bonds and assimilated securities issued by Countries which allow an adequate exchange of information with the Italian tax authorities, as listed in Ministerial Decree 4 September 1996 (and subsequent amendments). These Funds are established in EU/EEA Countries which allow an adequate exchange of information with the Italian tax authorities and subject to regulatory supervision in their relevant Country of establishment.

ISIN	SHARE NAME	SHARE CLASS CURRENCY	FIRST DATE	% PRIVILEGED SECURITIES FIRST DATE	LATEST DATE	% PRIVILEGED SECURITIES SECOND DATE	ITALIAN WHITE LIST RATE PERCENTAGE (%)	APPLICATION STARTING DATE	APPLICATION END DATE
FR0010754184	Amundi ETF Govt Bond Euro Broad Investment Grade 7-10 UCITS ETF DR	EUR	30/12/2022	99.92325	30/06/2023	94.14607	97.03466	01/01/2024	30/06/2024
FR001400B728	Amundi ETF Govies 0-6 Months Euro Investment Grade UCITS ETF DR	MXN	30/12/2022	99.63634	30/06/2023	98.75473	99.19554	01/01/2024	30/06/2024
FR0010754200	Amundi ETF Govies 0-6 Months Euro Investment Grade UCITS ETF DR	EUR	30/12/2022	99.63634	30/06/2023	98.75473	99.19554	01/01/2024	30/06/2024

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Fannie WURTE

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