Amundi
ASSET MANAGEMENT

<u>OGGETTO:</u> CERTIFICAZIONE DELLE PERCENTUALI DEI TITOLI A TASSAZIONE AGEVOLATA DI CUI ALL'ART. 2 DEL DECRETO LEGGE 138/2011, CONVERTITO DALLA L. 148/2011

Gentili Signore/i,
ai sensi delle disposizioni di cui ai commi 6, 7, 13 e 14 dell'art. 2 del Decreto Legge 138 del 13 agosto 2011 del Governo italiano e dell'art. 3 del Decreto legge 66/2014, con la presente siamo a comunicare le percentuali relative ai titoli di debito dello Stato italiano o enti territoriali italiani, oppure emessi da Stati e relativi enti territoriali appartenenti alla White List italiana, contenuti nei nostri Oicvm e che, nel periodo compreso tra il 01/01/2023 ed il 30/06/2023 saranno soggetti al regime di tassazione agevolata previsto nel suddetto Decreto, attraverso la partecipazione nella misura del 48,08% ai proventi complessivi realizzati, tramite investimento diretto o indiretto, da parte della Vostra clientela.

Di seguito trovate la lista degli Oicvm oggetto della nostra notifica, debitamente firmata da nostro esponente munito dei relativi poteri, riportante l'indicazione, per ogni fondo, delle percentuali dei controvalori dei suddetti strumenti finanziari, rapportati al totale delle attività contabili di ciascun relativo Oicvm, alle date degli ultimi due rendiconti o situazioni contabili, redatti e diffusi entro il semestre solare anteriore alla data di realizzo dei proventi, nonché della percentuale media dei due menzionati valori.

Vi comunichiamo, inoltre, che gli Oicvm della lista allegata sono conformi alla Direttiva 2009/65/CE (cosiddetti armonizzati) o che, in caso contrario, il loro gestore è soggetto a vigilanza da parte dell'Autorità del paese in cui esso è istituito.

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Société Anonyme au capital de 1,086 262 605 euros - 437 574 452 RCS Paris
Société de Gestion de Portefeuille agréée par l'AMF (Autorité des Marchés Financiers)
n° GP 04000036.

Amundi
ASSET MANAGEMENT

<u>SUBJECT:</u> CERTIFICATION OF THE PERCENTAGES SUBJECT TO THE TAX RATIO ADVANTAGE PURSUANT THE PROVISIONS OF THE ITALIAN DECREE 138/2011, AS IMPLEMENTED BY L. 148/2011

Dear Madams / Sirs
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) and art. 3 of the Decree-law 66/2014, hereby we notify the percentages of financial instruments held by our Mutual Funds in financial instruments, which will grant a reduced taxation rate in the period between 01/01/2023 and 30/06/2023. These percentages refer to the holdings in State Bonds issued by the Italian State or territorial entities or by the States and territorial entities belonging to the Italian White List and will be subject to a tax reduction, by means of a limited participation, to the extent of 48,08% to the total profits realized by your Italian resident clients, through direct or indirect investments.

Following you find the list of our Mutual Funds object of our notification, signed by a duly authorized company representative, indicating, fund by fund, the ratios of the above mentioned State Bonds, compared to the total assets of each relative Fund. The ratios refer to the latest two annual or semi-annual reports, published within the end of the semester anterior to the period of validity, and the relative mean of the two mentioned ratios.

We also notify that the Funds indicated in the annex are compliant with the European Directive 2009/65 (so called "harmonized funds") or, in case they're not harmonized, their manager is subject to the supervision of the Financial Authority of the country in which it has been instituted.

AMUNDI ASSET MANAGEMENT
Arnaud LLINAS
Head of ETF & Indexing & Smart Beta

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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 01/01/2023 and 30/06/2023. 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
FR0010754135	AMUNDI ETF GOVT BOND EUROMTS BROAD INVESTMENT GRADE 1-3 UCITS ETF DR	EUR	31/12/2021	96.17383	30/06/2022	99.92386	**98.04885**	01/01/2023	30/06/2023
FR0010754168	AMUNDI ETF GOVT BOND EUROMTS BROAD INVESTMENT GRADE 3-5 UCITS ETF DR	EUR	31/12/2021	96.56229	30/06/2022	99.91858	**98.24044**	01/01/2023	30/06/2023
FR0010754176	AMUNDI ETF GOVT BOND EUROMTS BROAD INVESTMENT GRADE 5-7 UCITS ETF DR	EUR	31/12/2021	93.34455	30/06/2022	99.87682	**96.61069**	01/01/2023	30/06/2023
FR0010754184	AMUNDI ETF GOVT BOND EUROMTS BROAD INVESTMENT GRADE 7-10 UCITS ETF DR	EUR	31/12/2021	96.65448	30/06/2022	99.93922	**98.29685**	01/01/2023	30/06/2023
FR0010754143	AMUNDI ETF GOVT BOND EUROMTS BROAD INVESTMENT GRADE 10-15 UCITS ETF	EUR	31/12/2021	87.47786	30/06/2022	99.71741	**93.59764**	01/01/2023	30/06/2023
FR0010754200	AMUNDI ETF GOVIES 0-6 MONTHS EUROMTS INVESTMENT GRADE UCITS ETF DR	EUR	31/12/2021	99.96672	30/06/2022	99.97141	**99.96907**	01/01/2023	30/06/2023
FR0010754127	AMUNDI ETF EURO INFLATION UCITS ETF DR	EUR	31/12/2021	98.96939	30/06/2022	99.47661	**99.22300**	01/01/2023	30/06/2023

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Arnaud Llinas
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