

## Lyxor Index Fund

Société d'investissement à capital variable
Registered Office: 9 rue de Bitbourg, L-1273 Luxembourg,
Grand Duchy of Luxembourg R.C.S. Luxembourg B117500
(the "company")

Merger of the ETF Share Classes of the Lyxor STOXX Europe Select Dividend 30 UCITS ETF (the "Absorbed Sub-Fund") into Amundi Stoxx Europe Select Dividend 30 (the "Receiving Sub-Fund") on 09/02/2024 (the "Merger Date")

Comparison of the trading venues of the merging share class(es) of the Absorbed Sub-Fund and the corresponding receiving share class(es) of the Receiving Sub-Fund

Dear Shareholder,

Following the announcement of the merger of the Absorbed Sub-Fund into the Receiving Sub-Fund, we hereby provide you in Appendix I with a detailed comparison of the trading venues of the merging share class(es) of the Absorbed Sub-Fund and the corresponding receiving share class(es) of the Receiving Sub-Fund.

From the Merger Date, you will hold shares of the Receiving Sub-Fund that you will be able to trade on the stock exchanges listed in Appendix 1.

If you want to sell shares before the Merger Date, you may do so on all the current stock exchanges available for the Absorbed Sub-Fund.

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

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 Company



## Comparison of the Trading Venues of the Merging Share Class(es) of the Absorbed Sub-Fund and the Corresponding Receiving Share Class(es) of the Receiving Sub-Fund

Receiving ETFs					Absorbed ETFs				
ISIN	ETF NAME	Symbol	Trading Currency	Stock Exchange	ISIN	ETF NAME	Symbol	Trading Currency	Stock Exchanges
LU1812092168	Amundi Stoxx Europe Select Dividend 30 - UCITS ETF Dist	SELD GY	EUR	Xetra		Lyxor STOXX Europe Select Dividend 30 UCITS ETF - Dist	SELD GY	EUR	Xetra
		SEL IM	EUR	Borsa Italiana			SEL IM	EUR	Borsa Italiana
		SEL FP	EUR	Euronext Paris			SEL FP	EUR	Euronext Paris
		LYSEL SW	CHF	Six Swiss Exchange			LYSEL SW	CHF	Six Swiss Exchange