

AMUNDI INDEX SOLUTIONS

Société d'investissement à capital variable
Registered Office : 5, allée Scheffer, L-2520 Luxembourg
RCS Luxembourg B 206.810
(the "company")

Delisting of 4 sub-funds from Borsa Italiana

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
Amundi JPX-Nikkei 400 UCITS ETF - EUR (C)	LU1681038912	JPNK IM	EUR
Amundi JPX-Nikkei 400 UCITS ETF - DAILY HEDGED EUR (C)	LU1681039134	JPHE IM	EUR
Amundi MSCI Europe Momentum Factor UCITS ETF - EUR (C)	LU1681041460	MCEU IM	EUR
Amundi MSCI Europe Minimum Volatility Factor UCITS ETF - EUR (C)	LU1681041627	MIVO IM	EUR

Following a review Amundi Luxembourg SA, 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 Borsa Italiana as of 10/11/2023 at the close of business.

The last day of trading will be 09/11/2023. The delisting from Borsa Italiana will be effective on 10/11/2023.

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>
Amundi JPX-Nikkei 400 UCITS ETF - EUR (C)	LU1681038912	JPNK FP	EUR	EURONEXT PARIS
		JPNK SW	EUR	SWISS EXCHANGE
		JP40 GY	EUR	XETRA
Amundi JPX-Nikkei 400 UCITS ETF - DAILY HEDGED EUR (C)	LU1681039134	JPHE FP	EUR	EURONEXT PARIS
		JPHE SW	EUR	SWISS EXCHANGE
Amundi MSCI Europe Momentum Factor UCITS ETF - EUR (C)	LU1681041460	MCEU FP	EUR	EURONEXT PARIS
		MJMT GY	EUR	XETRA
Amundi MSCI Europe Minimum Volatility Factor UCITS ETF - EUR (C)	LU1681041627	MIVA GY	EUR	XETRA
		MIVO LN	GBX	LONDON STOCK EXCHANGE