

AMUNDI INDEX SOLUTIONS

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

Merger of the ETF Share Classes of the Amundi Index MSCI North America ESG Broad CTB (the "Absorbed Sub-Fund") into AMUNDI MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF (the "Receiving Sub-Fund") on 10/11/2023 (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 Sub-Fund						Absorbed Sub-Fund				
ISIN	Share Class	Ticker	Listing Currency	Stock Exchange	ISIN	Share Class	Ticker	Listing Currency	Stock Exchanges	
IE000MYCJA42 ¹	AMUNDI MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF Acc	NRAM FP	EUR	Euronext Paris	LU1437016543	Amundi Index MSCI North America ESG Broad	NRAM FP	EUR	Euronext Paris	
		NRAM IM	EUR	Borsa Italiana			NRAM IM	EUR	Borsa Italiana	
		NAMU NA	USD	Euronext Amsterdam			NAMU NA	USD	Euronext Amsterdam	
						CTB UCITS ETF DR (C)	NRAM LN	GBX	London Stock Exchange	
							NRAU LN	USD	London Stock Exchange	
IE000MJIXFE01	AMUNDI MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF Dist	DNRA GY	EUR	Xetra	LU1737653045	Amundi Index MSCI North America ESG Broad CTB UCITS ETF DR (D)	DNRA GY	EUR	Xetra	

¹ New share class