

LYXOR
Société d'investissement à capital variable
Registered Office: 5, Allée Scheffer, L-2520 Luxembourg
RCS Luxembourg B140772
(the "**Company**")

NOTICE TO THE SHAREHOLDERS OF THE COMPANY

Amendment to the Prospectus and the Key Investor Information Documents of the Company

Terms not specifically defined herein shall have the same meaning as in the articles of incorporation (the "**Articles**") and in the latest Prospectus of the Company.

Luxembourg, 21 October 2022,

Dear Shareholders,

The Management Company and the board of directors of the Company (the "**Board**") hereby inform the Shareholders of the Company that BNP Paribas Securities Services S.C.A. ("**BP2S**") has been merged into BNP Paribas S.A. ("**BNPP**") with effect from 1 October 2022. As a result of the merger, all of the assets, liabilities and activities of BP2S have been transferred to BNPP by way of universal succession of title and BNPP assumes all the functions and services entrusted to BP2S and its branches. In the Grand Duchy of Luxembourg, the Merger is materialized by the absorption of BP2S, Luxembourg Branch by BNPP, Luxembourg Branch.

This merger does not have any impact on the operational, organizational and commercial flows currently in place and does not cause any additional costs to you. It does not affect the commitments between BP2S and its clients as they are fully taken over by BNPP.

As a result of this merger and as from 1 October 2022, however, the Depositary, Paying Agent, Administrative Agent, Registrar and Transfer Agent of the Company has changed as follows:

Previous name	New name
BNP Paribas Securities Services S.C.A., Luxembourg Branch	BNP Paribas, Luxembourg Branch

The Company will retain all its other characteristics, in particular the codes used in trading and the total fees.

The Prospectus and the Key Investor Information Document of the Company will be amended to reflect this change.

The latest prospectus of the Company and Key Investor Information Documents are available on request free of charge at its registered office and may be or consulted on the following website: www.amundielf.com.

For any questions, do not hesitate to contact Amundi Client Services at the following contact details: Phone number +49 (0)89 992260 – Email address: info_de@amundi.com.

Yours sincerely,

For the Board