

## 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 01/07/2022 and 31/12/2022. 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	30/06/2021	99.94541	31/12/2021	96.17383	<b>98.05962</b>	01/07/2022	31/12/2022
FR0010754168	AMUNDI ETF GOVT BOND EUROMTS BROAD INVESTMENT GRADE 3-5 UCITS ETF DR	EUR	30/06/2021	99.94278	31/12/2021	96.56229	<b>98.25254</b>	01/07/2022	31/12/2022
FR0010754176	AMUNDI ETF GOVT BOND EUROMTS BROAD INVESTMENT GRADE 5-7 UCITS ETF DR	EUR	30/06/2021	99.87494	31/12/2021	93.34455	<b>96.60975</b>	01/07/2022	31/12/2022
FR0010754184	AMUNDI ETF GOVT BOND EUROMTS BROAD INVESTMENT GRADE 7-10 UCITS ETF DR	EUR	30/06/2021	99.93543	31/12/2021	96.65448	<b>98.29496</b>	01/07/2022	31/12/2022
FR0010754143	AMUNDI ETF GOVT BOND EUROMTS BROAD INVESTMENT GRADE 10-15 UCITS ETF	EUR	30/06/2021	99.94141	31/12/2021	87.47786	<b>93.70964</b>	01/07/2022	31/12/2022
FR0010754200	AMUNDI ETF GOVIES 0-6 MONTHS EUROMTS INVESTMENT GRADE UCITS ETF DR	EUR	30/06/2021	97.29638	31/12/2021	99.96672	<b>98.63155</b>	01/07/2022	31/12/2022
FR0010754127	AMUNDI ETF EURO INFLATION UCITS ETF DR	EUR	30/06/2021	95.12047	31/12/2021	98.96939	<b>97.04493</b>	01/07/2022	31/12/2022

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