

Delisting of 6 UCITS ETF Share Classes from Deutsche Boerse (Xetra)

Paris, 12/10/2026

To whom it may concern,

Please note that Amundi Asset Management acting as the investment manager of the Luxembourg SICAVs Amundi Index Solutions and Multi Units and Amundi ETF ICAV (hereinafter collectively referred to as the “**UCITS**”), has decided, in agreement with the boards of directors of the UCITS, to delist the UCITS ETF Share Classes of the sub-funds listed below.

UCITS ETF Share Class Name	ISIN	Bloomberg Ticker	Trading Currency	UCITS
Amundi Core S&P 500 UCITS ETF Acc	IE000UBAW7M3	CSP6 GY	USD	Amundi ETF ICAV
Amundi Core MSCI China A Swap UCITS ETF Dist	LU2572256746	C025 GY	USD	Amundi Index Solutions
Amundi Core MSCI World Swap UCITS ETF Dist	LU2572257124	AHYR GY	USD	Amundi Index Solutions
Amundi S&P 400 US Mid Cap UCITS ETF Acc	LU3104524593	MDUS GY	USD	Multi Units Luxembourg
Amundi Core MSCI World Swap UCITS ETF Acc	LU3206582846	AHYW GY	USD	Amundi Index Solutions
Amundi Core MSCI China A Swap UCITS ETF Acc	LU3206583901	C026 GY	USD	Amundi Index Solutions

Amundi Asset Management believes it is in the best interest of investors to delist the UCITS ETF Share Classes from stock exchanges where there is low demand and concentrate trading volume on the most utilised trading lines to further improve market quality and optimise trading conditions.

Following a review, Amundi Asset Management has decided to proceed with the delisting of the UCITS ETF Share Classes above from trading on **Deutsche Boerse (Xetra)** as of 12/01/2027 (the “**Operation**”).

The last day of trading on Deutsche Boerse (Xetra) will be **11/01/2027** (the “**Last Day of Trading**”).

The UCITS ETF Share Classes **will not be liquidated** within the scope of this Operation.

Following the above-mentioned delisting of the relevant UCITS ETF Share Classes, ISIN, and sub-funds parameters will remain unchanged and **at least one listing on another European stock exchange will be maintained**. Details of the stock exchanges where listings are maintained are set out in the table detailed in Appendix 1.

Prior to the delisting date, if you want to sell these UCITS ETF Share Classes before the last day of trading, you may do so on the current stock exchanges.

Following the delisting date, you can continue to hold these UCITS ETF Share Classes but will no longer be able to sell those UCITS ETF Share Classes on the stock exchanges from which they will be delisted.

Should you wish to sell your UCITS ETF Share Classes after the delisting date, you or your financial intermediary will need to transfer those UCITS ETF Share Classes to a different exchange on which the ETF Share Class remains listed (as detailed in Appendix 1).

If you choose not to sell these UCITS ETF Share Classes before the delisting date, you may potentially incur higher trading costs when selling via another stock exchange or you may find that your financial intermediary may not readily offer trading on another stock exchange.

Investors should seek their own professional advice as to the suitability of any of the options described above.

Investors should note that the delisting of the affected UCITS ETF Share Classes and related actions as described above should not result in a taxable event. However, Investors in the UCITS ETF 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 via e-mail at info-etf@amundi.com

Yours sincerely,

AMUNDI ASSET MANAGEMENT

APPENDIX 1

UCITS ETF Share Class Name	ISIN	Bloomberg Ticker	Trading Currency	Exchange place	UCITS
Amundi Core S&P 500 UCITS ETF Acc	IE000UBAW7M3	CSP5 GY	EUR	Deutsche Boerse (Xetra)	Amundi ETF ICAV
Amundi Core MSCI China A Swap UCITS ETF Dist	LU2572256746	C024 GY	EUR	Deutsche Boerse (Xetra)	Amundi Index Solutions
Amundi Core MSCI China A Swap UCITS ETF Dist	LU2572256746	C024 LN	GBP	London Stock Exchange	Amundi Index Solutions
Amundi Core MSCI World Swap UCITS ETF Dist	LU2572257124	MSCW LN	GBP	London Stock Exchange	Amundi Index Solutions
Amundi Core MSCI World Swap UCITS ETF Dist	LU2572257124	AHYQ GY	EUR	Deutsche Boerse (Xetra)	Amundi Index Solutions
Amundi S&P 400 US Mid Cap UCITS ETF Acc	LU3104524593	MDUC GY	EUR	Deutsche Boerse (Xetra)	Multi Units Luxembourg
Amundi Core MSCI World Swap UCITS ETF Acc	LU3206582846	AHYX GY	EUR	Deutsche Boerse (Xetra)	Amundi Index Solutions
Amundi Core MSCI China A Swap UCITS ETF Acc	LU3206583901	C027 GY	EUR	Deutsche Boerse (Xetra)	Amundi Index Solutions