

INFORMATION NOTICE TO

AMUNDI ETF GOVT BOND EURO BROAD INVESTMENT GRADE 5-7 UCITS ETF DR HOLDERS

Full ex-dividend for AMUNDI ETF GOVT BOND EURO BROAD INVESTMENT GRADE 5-7 UCITS ETF DR

Amundi Asset Management, acting as the management company, has decided to proceed to the full ex-dividend related to AMUNDI ETF GOVT BOND EURO BROAD INVESTMENT GRADE 5-7 UCITS ETF DR – FR0013506649 (the “Fund”), listed with Euronext Paris.

Please find below more information on the operation:

Fund Information						Ex-dividend Information			
Name	Unit	ISIN Code	Currency	Bloomberg Ticker	Reuters RIC	Ex-date	Record date	Payment date	Unit amount
AMUNDI ETF GOVT BOND EURO BROAD INVESTMENT GRADE 5-7 UCITS ETF DR	D	FR0013506649	EUR	C53D FP	C53D.PA	21/09/2022	22/09/2022	23/09/2022	0.88 EUR

Investment in a Fund carries a substantial degree of risk. The price and value of investments can go down as well as up. Investors may not get back the original amount invested and may lose all of their investment. For further details regarding the risks, please refer to the KIID and the prospectus of the Fund, which are available in English upon request from Amundi or on amundiETF.com. Issued on September 9th 2022 by Amundi, a French “Société par Actions Simplifiée”- SAS with capital of 1 086 262 605 euros, approved by the French financial market authorities (the Autorité des Marchés Financiers or “AMF”), as an investment management company, under the number GP 04000036, whose registered office is located 90 boulevard Pasteur, 75015 Paris – France, under the trade registration number 437 574 452 RCS Paris.

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Disclaimer Euronext

Reservation thresholds, indicated in the prospectus of the Funds mentioned in this Document, are set by applying a percentage variation on either side of the Indicative Net Asset Value or “NAV” of these Funds, published by Euronext Paris SA, and updated estimate during the session based on the variation in the index of each of the Funds indicated in this Document. The Market Maker ensures that the market price of the units of the Funds does not deviate more than the percentage indicated in the prospectus of the Funds mentioned in this Document and elsewhere from the net asset value of the ETFs, in order to comply with the reservation thresholds set by Euronext Paris SA.

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