

AMUNDI ASSET MANAGEMENT S.A.S
Registered Office : 91-93 boulevard Pasteur
CS 21564
75730 Paris cedex 15
(the “company”)

Merger of the ETF Share Classes of the Amundi ETF Govt Bond Euromts Broad Investment Grade 10-15 UCITS ETF DR (the “Absorbed Sub-Fund”) into Lyxor Euro Government Bond 10-15Y (DR) UCITS ETF (the “Receiving Sub-Fund”) on 01/12/2023 (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 ETFs					Absorbed ETFs				
ISIN	ETF NAME	Symbol	Trading Currency	Stock Exchange	ISIN	ETF NAME	Symbol	Trading Currency	Stock Exchanges
LU1650489385	Lyxor Euro Government Bond 10-15Y (DR) UCITS ETF - Acc	EM1015 IM	EUR	Borsa Italiana	FR0010754143	Amundi ETF Govt Bond Euromts Broad Investment Grade 10-15 UCITS ETF DR (C)	C10 IM	EUR	Borsa Italiana
		LYQ6 GY	EUR	Xetra			C10GR GY	EUR	Xetra
		MTE FP	EUR	Euronext Paris			C10 FP	EUR	Euronext Paris
		LYMTE BW	EUR	BX Swiss			-----		