

Multi Units Luxembourg

Société d'investissement à capital variable
Registered Office: 9 rue de Bitbourg, L-1273, Luxembourg
Grand Duchy of Luxembourg
R.C.S. de Luxembourg B115129
(the "company")

Merger of the ETF Share Classes of the Lyxor Net Zero 2050 S&P World Climate PAB (DR) UCITS ETF (the "Absorbed Sub-Fund") into Amundi MSCI World Climate Net Zero Ambition PAB UCITS ETF (the "Receiving Sub-Fund") on 15/12/2023 (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
IE000CL68Z69	Amundi MSCI World Climate Net Zero Ambition PAB UCITS ETF Acc	PABWD IM	EUR	Borsa Italiana	LU2198882362	Lyxor Net Zero 2050 S&P World Climate PAB (DR) UCITS ETF - Acc	PABWD IM	EUR	Borsa Italiana
		GPAB SW	USD	Six Swiss Exchange			GPAB SW	CHF	Six Swiss Exchange
		PABW GY	EUR	Xetra			EABG GY	EUR	Xetra
		PABX GY	USD	Xetra			GPAB LN	USD	London Stock Exchange
		PABY GY	GBP	Xetra			EABG LN	GBP	London Stock Exchange
		PABW FP	EUR	Euronext Paris			GPAB FP	EUR	Euronext Paris
							LYXPAB SS	SEK	Nasdaq OMX

