

Luxembourg, March 23, 2026

Dear Sir/Madam,

Thank you for including in your portfolio one or more shares of the **AMUNDI SHORTDAX DAILY (-1X) INVERSE** sub-fund.

**Your sub-fund will be dissolved on April 30, 2026.** This means that any fund shares you may still hold on that date will be refunded to you free of charge and you will be credited the amount of these shares.

**This operation does not require any action on your part.** The details of this operation are explained in the attached document entitled "NOTICE TO THE SHAREHOLDERS OF THE SUB-FUND AMUNDI SHORTDAX DAILY (-1X) INVERSE". This notice, which has been approved by the CSSF, provides all the information required for the operation by the regulations in force. We therefore recommend that you read it carefully.

Your usual financial adviser will be glad to provide any additional information you may require, and remains at your disposal to examine with you the opportunities for reinvesting the sums reimbursed.

For more information on the funds in the Amundi ETF range, please refer to the website [amundiETF.com](http://amundiETF.com).

**For further information, please contact client services on (+352) 26 86 80 80 or via e-mail at [info@amundi.com](mailto:info@amundi.com).**

Yours faithfully,

**AMUNDI ASSET MANAGEMENT**  
Benoit SOREL  
Head of Amundi ETF & Indexing

**AMUNDI INDEX SOLUTIONS**  
Société d'Investissement à Capital Variable  
Registered office: 5 allée Scheffer, L-2520 Luxembourg  
Grand Duchy of Luxembourg  
R.C.S. Luxembourg B206810  
(the "Company")

---

**NOTICE TO THE SHAREHOLDERS OF THE SUB-FUND  
AMUNDI SHORTDAX DAILY (-1X) INVERSE**

Terms not specifically defined herein shall have the same meaning as in the articles of incorporation of the Company (the "**Articles**") and in the latest prospectus of the Company (the "**Prospectus**").

Luxembourg, March 23, 2026,

Dear Shareholder,

The board of directors of the Company (the "**Board**") considers that the value of the net assets in the sub-fund **AMUNDI SHORTDAX DAILY (-1X) INVERSE** (the "**Sub-Fund**") is below the minimum level required for the Sub-Fund to be operated in an economically efficient manner and, in accordance with article 31 of the Articles, the Board has decided that it is in the best interest of the shareholders of the Sub-Fund (the "**Shareholders**") to liquidate the Sub-Fund as specified below:

ISIN Code	Secondary Market Suspension (from and including the below day)	Primary Market Suspension	Beginning of selling of the Sub-Fund's investment	Liquidation Day (last Net Asset Value close of the below day)	Final Net Asset Value Calculation Date
LU2572257041	17/04/2026	22/04/2026 after 18:00 CET	27/04/2026	30/04/2026	04/05/2026

Please note that any fees or costs incurred within the context of the liquidation will be borne by the Management Company.

The Board has decided to suspend the subscription, conversions and the redemption of shares within the Sub-Fund as from April 22, 2026 after the hour indicated in the table above on the Primary Market. The Shareholders may therefore continue to request the redemption of their shares free of charge in accordance with the provisions of the Prospectus until that date.

On the Secondary Market, the Board has decided to delist the shares from all of the stock exchanges on which they are listed from April 16, 2026 after the close of the relevant stock exchanges.

Therefore, the last trading day (purchase/sale) of the shares of this Sub-Fund on the stock exchanges on which they are listed will be April 16, 2026, until close of business.

**For shares sold on any exchange where the Sub-Fund is listed, placing an order on the Secondary Market will trigger costs over which the Management Company has no influence. Please note that shares that are purchased on the Secondary Market cannot generally be sold back directly to the Company. As a result, investors operating on the Secondary Market may incur intermediary and/or brokerage and/or transaction fees on their transactions, over which the Management Company has no influence. These investors will also trade at a price that reflects the existence of a bid-ask spread. Such investors are invited to contact their usual broker**

**for further information on the brokerage fees that may apply to them and the bid-ask spreads they are likely to incur.**

From April 27, 2026 and up to the Liquidation Day, the Sub-Fund will sell its investments. As a result, the Sub-Fund's relevant investment objective, policy and restrictions will cease to be observed.

Finally, the Board has decided to reimburse all the remaining Shareholders in one or several instalments as of April 30, 2026, at the Final Net Asset Value of April 30, 2026 calculated on May 4, 2026.

Any liquidation proceeds which cannot be distributed to Shareholders will be deposited on their behalf with the *Caisse de Consignation* in Luxembourg.

This liquidation will be reflected in the Prospectus at the next opportunity.

For any questions, do not hesitate to contact Amundi Client Services at the following contact details: [www.amundiETF.com](http://www.amundiETF.com) / "Contact us".

Yours sincerely,

For the Board.