

NOTICE TO UNITHOLDERS

AMUNDI MSCI WORLD EX EMU SRI CLIMATE PARIS ALIGNED UCITS ETF

The capitalised terms appearing in this letter correspond to the terms defined in the prospectus for the Funds listed in the attached appendix (the "**Prospectus**").

Paris, 12 February 2026

Dear Sir/Madam,

You are a shareholder of the Amundi MSCI World Ex EMU SRI Climate Paris Aligned UCITS ETF sub-fund (the "Sub-Fund"), managed by the management company Amundi Asset Management ("Amundi").

The Management Company would like to inform you that it has decided to change the Benchmark Index and the name of the Sub-Fund, with effect from 12 March 2026 (the "Effective Date").

	Before the Effective Date	From the Effective Date
Name	Amundi MSCI World Ex EMU SRI Climate Paris Aligned UCITS ETF	Amundi MSCI World Ex USA Screened UCITS ETF
Management objective	The Sub-Fund's investment objective is to replicate the performance, in both directions, of the MSCI World ex EMU SRI FILTERED PAB Net USD Index (hereinafter the "Benchmark Index") denominated in USD, which is representative of the equity market performance of large and mid-cap companies of those non-eurozone developed countries that have achieved a minimum ESG rating based on environmental, social and governance criteria, and excluding companies whose products have a negative social and environmental impact, while minimising the tracking error (the "Tracking Error") between the Sub-Fund's performance and that of the Benchmark Index.	The Sub-Fund's investment objective is to replicate the performance, in both directions, of the MSCI World Ex USA Screened Select ex Thermal Coal Index (hereinafter the "Benchmark Index") denominated in USD, which is representative of the equity market performance of large and mid-cap companies of developed countries excluding the companies of the MSCI World Ex USA Index ("Parent Index") based on environmental, social and governance (ESG) criteria (for example, exclusion based on business activities, including controversial weapons) and aiming for a reduction in carbon-emissions intensity of no less than 30% compared to its Parent Index, while minimising the tracking error (the "Tracking Error") between the Sub-Fund's performance and the performance of the Benchmark Index.
Benchmark Index	MSCI WORLD ex EMU SRI FILTERED PAB Net USD	MSCI World Ex USA Screened Select ex Thermal Coal Index

The new Benchmark Index is an equity index based on the MSCI World Ex USA Index (Parent Index), which is representative of large and mid-cap companies of developed countries. In addition, the Benchmark Index excludes companies from the Parent Index based on environmental, social or governance criteria. The Benchmark Index is aiming for a reduction in carbon-emissions intensity of no less than 30% compared to its Parent Index.

Please note that the changes made have no impact on the Sub-Fund's investment policy or risk profile. The other characteristics of the Sub-Fund remain unchanged.

The Sub-Fund will pay the transaction costs associated with this change.

The Prospectuses and Key Information Documents (KID) for the Funds will be amended accordingly on the Effective Date.

We would like to remind you that you must read the Prospectus and the Key Information Document for the Funds; these can be found at www.amundiETF.fr.

These documents can also be consulted on the AMF's website, www.amf-france.org, or are available on request from the Management Company.

For more details, please contact your usual financial adviser, or get in touch at www.amundi.fr, on the "Contact us" page.

Thank you for the trust you have placed in us. Yours faithfully,

AMUNDI ASSET MANAGEMENT

Benoit Sorel

Head of ETF and Indexing