

Amundi Index Solutions

Société d'investissement à capital variable
Registered office : 5, Allée Scheffer
L-2520 Luxembourg – Grand Duchy of Luxembourg
R.C.S. de Luxembourg B206-810
(the « **SICAV** »)

Luxembourg, August 24, 2023,

NOTICE TO SHAREHOLDERS of the sub-fund

AMUNDI PRIME EURO CORPORATES (the “Sub-Fund”)

Dear Shareholder,

We inform you that the Board of Directors of the SICAV (the “**Board**”) has decided to change the benchmark, name and the annual fees of the Sub-Fund “**AMUNDI PRIME EURO CORPORATES**” as from **October 4, 2023** (the “**Effective Date**”).

As a consequence, the main changes in your Sub-Fund are set out below.

	Before the Effective Date	From the Effective Date
Name of the Sub-Fund	AMUNDI PRIME EURO CORPORATES	AMUNDI EUR CORPORATE BOND
Name of the Share Classes	AMUNDI PRIME EURO CORPORATES - UCITS ETF DR (C)	AMUNDI EUR CORPORATE BOND UCITS ETF DR – EUR (C)
	AMUNDI PRIME EURO CORPORATES - UCITS ETF DR (D)	AMUNDI EUR CORPORATE BOND UCITS ETF DR – EUR (D)
Benchmark of the Sub-Fund	Solactive Euro IG Corporate Index (the “ Current Index ”) Bloomberg ticker: SOLEUIGC	Bloomberg Euro Corporate Bond Index (the “ New Index ”) Bloomberg ticker: LECPTREU
Annual fees	Management fees (max): 0.03% Administration fees (max): 0.02%	Management fees (max): 0.05% Administration fees (max): 0.02%
Transaction Days	Requests received and accepted by 14:00 CET on a Business day will ordinarily be processed on the NAV of the first business day (including the business day when the relevant requests are received) that is also a full bank business day in Germany market and in United Kingdom market. Transaction settlement will occur within	Requests received and accepted by 14:00 CET on a Business day will ordinarily be processed on the NAV of the first business day (including the business day when the relevant requests are received) that is also a full bank business day in Germany market, France market , and in United Kingdom market. Transaction

	two Business days after the relevant transaction day.	settlement will occur within two Business days after the relevant transaction day.
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The aim of these changes is to provide the Shareholders with an exposure to the performance of Bloomberg Euro Corporate Bond Index which is a broad-based index that measures the investment grade, euro-denominated, fixed-rate corporate bond market.

For the avoidance of doubt, the change of Annual fees described in the table above results in a change of the Management fees and other administrative or operating costs, as defined in the Key Investor Document, from 0.05% p.a. to 0.07% p.a..

These changes will be reflected in the next visa-stamped prospectus.

• **In case where the Shareholders do not agree with these changes, the Shareholders who usually subscribe or redeem Shares in the Sub-Fund on the primary market may redeem their Shares without fee (except for the fees acquired by the Sub-Fund to prevent dilution of shareholders investment), during a period of one month as from the date of this notice which is only notified on the Amundi Index Solutions website dedicated to shareholders notices as permitted by the prospectus.**

• **We draw Shareholders' attention to the fact that if the Sub-Fund's Shares are sold on a market or exchange, the Shareholders may be charged broker fees on to the sale of (a) Share(s) in the Sub-Fund.**

• **In case where the Shareholders agree with the changes, no action is required from the Shareholders.**

The latest prospectus of the SICAV and Key Information Documents are available on request free of charge at its registered office.

Yours faithfully,

The Board