

Amundi Index Solutions

Société d'investissement à capital variable Registered Office: 5, allée Scheffer, Luxembourg L-2520 Grand Duchy of Luxembourg R.C.S. de Luxembourg B206810 (the "company")

Merger of the ETF Share Classes of the Amundi Index MSCI World UCITS ETF DR (the "Absorbed Sub-Fund") into Amundi MSCI World UCITS ETF DR (the "Receiving Sub-Fund") on 18/01/2024 (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	
IE000BI8OT95	Amundi MSCI World UCITS ETF DR - USD (C)	MWRD GY	GBP	Xetra	LU1437016972	Amundi Index MSCI World UCITS ETF DR (C)	MWRD FP	EUR	Euronext Paris	
		MWRD FP	EUR	Euronext Paris			WRDU NA	USD	Euronext Amsterdam	
		MWRD IM	EUR	Borsa Italiana			MWRD IM	EUR	Borsa Italiana	
		WRDU NA	USD	Euronext Amsterdam			WRDU LN	USD	London Stock Exchange	
		MWRD1N MM	MXN	BMV			MWRD LN	GBX	London Stock Exchange	
							MWRDN MM	MXN	BMV	
IE000CNSFAR2	Amundi MSCI World UCITS ETF DR - USD (D)	MWOE GY	EUR	Xetra	LU1737652237	Amundi Index MSCI World UCITS ETF DR (D)	10AH GY	EUR	Xetra	
		MWOF GY	USD	Xetra			10AB GY	USD	Xetra	