

**AMUNDI INDEX SOLUTIONS**

Société d'investissement à capital variable  
Registered Office : 5, allée Scheffer, L-2520 Luxembourg  
RCS Luxembourg B 206.810  
(the "company")

**Delisting of 6 sub-funds from Six Swiss Exchange**

Dear Shareholder,

We count you amongst the Shareholders in one or more of the funds (The "**Sub-Fund**") from which the following Share Classes are issued:

ETF Name	ISIN	Ticker	Trading Currency
Amundi Japan Topix UCITS ETF - EUR (C)	LU1681037609	TPXE SW	EUR
Amundi Japan Topix UCITS ETF - DAILY HEDGED EUR (C)	LU1681037864	TPXH SW	EUR
Amundi Japan Topix UCITS ETF - DAILY HEDGED USD (C)	LU1681037948	TPHU SW	USD
Amundi Japan Topix UCITS ETF - DAILY HEDGED GBP (C)	LU1681038086	TPHG SW	GBP
Amundi MSCI USA UCITS ETF - EUR (C)	LU1681042864	CU2E SW	EUR
Amundi S&P 500 UCITS ETF - DAILY HEDGED EUR (C)	LU1681049109	H500 SW	EUR

Following a review Amundi Luxembourg SA, in its capacity as management company of the Share Classes (the "**Management Company**"), has decided to proceed with the removal of the Share Classes above from trading on Six Swiss Exchange as of 30/08/2023 at the close of business.

The last day of trading will be 29/06/2023. The delisting from Six Swiss Exchange will be effective on 30/06/2023.

The Management Company believes it is in the best interest of Shareholders to delist Share Classes on exchanges where there is low demand to concentrate trading volume on the most utilised trading lines, and to further improve market quality.

The Sub-Funds and Share Classes will not be closing.

Following the above-mentioned delistings, at least one listing on another European exchange will be maintained.

Details of the exchanges where listings will be maintained are set out in the table detailed in Appendix 1.

If you want to sell shares before the delisting date, you may do so on the current stock exchanges.

Following the delisting date you can continue to hold shares in the Share Class but will no longer be able to sell those shares on the exchanges from which they will be delisted. Should you wish to sell your shares after the effective date, you will need to transfer those shares to a different exchange on which the Share Classes remain listed as detailed in Appendix 1.

Shareholders should seek their own professional advice as to the suitability of these options.

Shareholders should note that the removal of the Affected Trading Lines and related actions as described above should not result in a taxable event. However, Investors in the Funds are advised to consult their tax advisers regarding the effect of the Delisting in light of their individual circumstances.

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

The prospectus, the Key Investor Information Documents (KIIDs), the articles of incorporation and the annual as well as semi-annual reports of the Company can be obtained upon request free of charge from the representative in Switzerland.

Representative in Switzerland:  
CACEIS (Switzerland) SA  
35 Route de Signy CH-1260 Nyon

Paying agent in Switzerland:  
CACEIS Bank, Paris, succursale de Nyon / Suisse  
35 Route de Signy  
CH-1260 Nyon

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## APPENDIX 1

ETF Name	ISIN	Ticker	Trading Currency	<u>Exchange place</u>
Amundi Japan Topix UCITS ETF - EUR (C)	LU1681037609	TPXE FP	EUR	EURONEXT PARIS
Amundi Japan Topix UCITS ETF - DAILY HEDGED EUR (C)	LU1681037864	TPXH FP	EUR	EURONEXT PARIS
		TPXH IM	EUR	Borsa italiana
Amundi Japan Topix UCITS ETF - DAILY HEDGED USD (C)	LU1681037948	TPHU LN	USD	LONDON STOCK EXCHANGE
		TPHU FP	USD	EURONEXT PARIS
Amundi Japan Topix UCITS ETF - DAILY HEDGED GBP (C)	LU1681038086	TPHG FP	GBP	EURONEXT PARIS
		TPHG LN	GBp	LONDON STOCK EXCHANGE
Amundi MSCI USA UCITS ETF - EUR (C)	LU1681042864	CU2 FP	EUR	EURONEXT PARIS
		CU2 IM	EUR	Borsa italiana
		ACU2 GY	EUR	XETRA
Amundi S&P 500 UCITS ETF - DAILY HEDGED EUR (C)	LU1681049109	500H IM	EUR	Borsa italiana
		H1D5 GY	EUR	XETRA
		500H FP	EUR	EURONEXT PARIS