

AMUNDI ETF ICAV

Registered Office:
One George's Quay Plaza
George's Quay
Dublin 2, Ireland
(the "ICAV")

NOTICE TO THE SHAREHOLDERS OF

Amundi MSCI World ESG Broad Transition UCITS ETF
Amundi MSCI USA ESG Broad Transition UCITS ETF
(the "Sub-Funds")

Terms not specifically defined herein shall have the same meaning as in the instrument of incorporation of the ICAV (the "Instrument of Incorporation") and in the prospectus of the ICAV (the "Prospectus").

Dear Shareholders,

The Board of Directors of the ICAV (the "Board") hereby informs the Shareholders of the Sub-Funds of certain changes being made by the index provider, MSCI Limited ("MSCI") to the benchmark indices of the Sub-Funds (each an "Index", together, the "Indices"), being the MSCI ESG Broad CTB Select Indexes, as set out in the table below.

These changes are anticipated to take effect following the February 2026 Index review, on or around 27 February 2026 (the "Effective Date").

Changes to the Indices

The Index methodology is being amended in order to seek to minimise the tracking error of the Indices against their respective parent indices (each a "Parent Index"), while continuing to meet the minimum standards for an EU Climate Transition Benchmark under the EU Benchmarks Regulation.

MSCI has decided to update the optimisation process applied in the construction of the Indices. The Indices' existing target of maximising exposure to ESG scores relative to the relevant Parent Index is being amended such that the Indices will now seek to achieve an ESG score at least equal to the ESG score of the relevant Parent Index.

Name of Sub-Fund	Name of Index
Amundi MSCI World ESG Broad Transition UCITS ETF	MSCI World ESG Broad CTB Select Index
Amundi MSCI USA ESG Broad Transition UCITS ETF	MSCI USA ESG Broad CTB Select Index

Accordingly, the Prospectus/Sub-Fund Descriptions and PCD Annexes of the Sub-Funds and the Key Investor Information Document (the "KIID") or Key Information Document (the "KID") (as applicable) of the Sub-Funds will be updated to reflect the changes to the index methodology on or around the Effective Date, or as soon as possible thereafter, subject to the approval of the Central Bank of Ireland.

The changes described above do not constitute a change to the investment objective, nor do they represent a material change to the investment policy of the Sub-Funds. There is no change to the minimum proportion of sustainable investments of the Sub-Funds, and all other characteristics of the Sub-Funds will remain unchanged.

The Sub-Funds will continue to be classified as Article 8 funds under the EU Sustainable Finance Disclosure Regulation ((EU) 2019/2088). Additionally, the Indices will continue to be labelled by MSCI as an EU Climate Transition Benchmark under Regulation (EU) 2019/2089 amending Regulation (EU) 2016/1011 (the “**EU Benchmarks Regulation**”). An EU Climate Transition Benchmark is a benchmark whose methodology meets certain minimum standards prescribed under the EU Benchmarks Regulation, based on the objectives of the Paris Agreement and designed to support the transition to a low-carbon economy.

The updated Prospectus and KIID/KID (as applicable) will be made available by the Management Company upon request at: One George’s Quay Plaza, George’s Quay, Dublin 2, Ireland or may be consulted on the following website: www.amundi.com on or around the Effective Date.

Please refer to the MSCI ESG Broad CTB Select Indexes methodology dated February 2026 for more information available on MSCI’s website <https://www.msci.com/indexes>.

The prospectus, the key information documents, the articles of association as well as the annual and semi-annual reports of the ICAV may be obtained free of charge from the representative in Switzerland.

Nyon, June 2026

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

Paying agent in Switzerland: CACEIS Bank, Montrouge, Nyon Branch / Switzerland, 35 Route de Signy, CH-1260 Nyon