

NON DEALING CALENDAR - AMUNDI ETF ICAV

This material has been produced for information purposes only and as such the views contained herein are not to be taken as an advice or recommendation to buy or sell any investment or interest thereto. Reliance upon information in this material is at the sole discretion of the reader. The information is considered to be reliable at the time of writing, may not necessarily be all-inclusive and is not guaranteed as to accuracy. The products mentioned herein may not be authorized or their offering may be restricted in your jurisdiction.

Umbrella	Sub-fund name	Share class name	ISIN code	Non-Transaction Day
Amundi ICAV	AMUNDI MSCI WORLD UCITS ETF	UCITS ETF DR - USD (D)	IE000CNSFAR2	1/2/2023
Amundi ICAV	AMUNDI MSCI WORLD UCITS ETF	UCITS ETF DR - USD (D)	IE000CNSFAR2	1/16/2023
Amundi ICAV	AMUNDI MSCI WORLD UCITS ETF	UCITS ETF DR - USD (D)	IE000CNSFAR2	2/20/2023
Amundi ICAV	AMUNDI MSCI WORLD UCITS ETF	UCITS ETF DR - USD (D)	IE000CNSFAR2	4/7/2023
Amundi ICAV	AMUNDI MSCI WORLD UCITS ETF	UCITS ETF DR - USD (D)	IE000CNSFAR2	4/10/2023
Amundi ICAV	AMUNDI MSCI WORLD UCITS ETF	UCITS ETF DR - USD (D)	IE000CNSFAR2	5/1/2023
Amundi ICAV	AMUNDI MSCI WORLD UCITS ETF	UCITS ETF DR - USD (D)	IE000CNSFAR2	5/29/2023
Amundi ICAV	AMUNDI MSCI WORLD UCITS ETF	UCITS ETF DR - USD (D)	IE000CNSFAR2	6/19/2023
Amundi ICAV	AMUNDI MSCI WORLD UCITS ETF	UCITS ETF DR - USD (D)	IE000CNSFAR2	7/4/2023
Amundi ICAV	AMUNDI MSCI WORLD UCITS ETF	UCITS ETF DR - USD (D)	IE000CNSFAR2	9/4/2023
Amundi ICAV	AMUNDI MSCI WORLD UCITS ETF	UCITS ETF DR - USD (D)	IE000CNSFAR2	11/23/2023
Amundi ICAV	AMUNDI MSCI WORLD UCITS ETF	UCITS ETF DR - USD (D)	IE000CNSFAR2	12/25/2023
Amundi ICAV	AMUNDI MSCI WORLD UCITS ETF	UCITS ETF DR - USD (D)	IE000CNSFAR2	12/26/2023
Amundi ICAV	AMUNDI MSCI WORLD UCITS ETF	UCITS ETF Acc	IE000B18OT95	1/2/2023
Amundi ICAV	AMUNDI MSCI WORLD UCITS ETF	UCITS ETF Acc	IE000B18OT95	1/16/2023
Amundi ICAV	AMUNDI MSCI WORLD UCITS ETF	UCITS ETF Acc	IE000B18OT95	2/20/2023
Amundi ICAV	AMUNDI MSCI WORLD UCITS ETF	UCITS ETF Acc	IE000B18OT95	4/7/2023
Amundi ICAV	AMUNDI MSCI WORLD UCITS ETF	UCITS ETF Acc	IE000B18OT95	4/10/2023
Amundi ICAV	AMUNDI MSCI WORLD UCITS ETF	UCITS ETF Acc	IE000B18OT95	5/1/2023
Amundi ICAV	AMUNDI MSCI WORLD UCITS ETF	UCITS ETF Acc	IE000B18OT95	5/29/2023
Amundi ICAV	AMUNDI MSCI WORLD UCITS ETF	UCITS ETF Acc	IE000B18OT95	6/19/2023
Amundi ICAV	AMUNDI MSCI WORLD UCITS ETF	UCITS ETF Acc	IE000B18OT95	7/4/2023
Amundi ICAV	AMUNDI MSCI WORLD UCITS ETF	UCITS ETF Acc	IE000B18OT95	9/4/2023
Amundi ICAV	AMUNDI MSCI WORLD UCITS ETF	UCITS ETF Acc	IE000B18OT95	11/23/2023
Amundi ICAV	AMUNDI MSCI WORLD UCITS ETF	UCITS ETF Acc	IE000B18OT95	12/25/2023
Amundi ICAV	AMUNDI MSCI WORLD UCITS ETF	UCITS ETF Acc	IE000B18OT95	12/26/2023
Amundi ICAV	AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	UCITS ETF DR - USD (A)	IE000LAP5Z18	1/2/2023
Amundi ICAV	AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	UCITS ETF DR - USD (A)	IE000LAP5Z18	1/16/2023
Amundi ICAV	AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	UCITS ETF DR - USD (A)	IE000LAP5Z18	2/20/2023
Amundi ICAV	AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	UCITS ETF DR - USD (A)	IE000LAP5Z18	4/7/2023
Amundi ICAV	AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	UCITS ETF DR - USD (A)	IE000LAP5Z18	4/10/2023
Amundi ICAV	AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	UCITS ETF DR - USD (A)	IE000LAP5Z18	5/1/2023
Amundi ICAV	AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	UCITS ETF DR - USD (A)	IE000LAP5Z18	5/29/2023
Amundi ICAV	AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	UCITS ETF DR - USD (A)	IE000LAP5Z18	6/19/2023
Amundi ICAV	AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	UCITS ETF DR - USD (A)	IE000LAP5Z18	7/4/2023
Amundi ICAV	AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	UCITS ETF DR - USD (A)	IE000LAP5Z18	9/4/2023
Amundi ICAV	AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	UCITS ETF DR - USD (A)	IE000LAP5Z18	11/23/2023
Amundi ICAV	AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	UCITS ETF DR - USD (A)	IE000LAP5Z18	12/25/2023
Amundi ICAV	AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	UCITS ETF DR - USD (A)	IE000LAP5Z18	12/26/2023
Amundi ICAV	AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	UCITS ETF Acc EUR Hedged	IE000M86QRT4	1/2/2023
Amundi ICAV	AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	UCITS ETF Acc EUR Hedged	IE000M86QRT4	1/16/2023
Amundi ICAV	AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	UCITS ETF Acc EUR Hedged	IE000M86QRT4	2/20/2023
Amundi ICAV	AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	UCITS ETF Acc EUR Hedged	IE000M86QRT4	4/7/2023
Amundi ICAV	AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	UCITS ETF Acc EUR Hedged	IE000M86QRT4	4/10/2023
Amundi ICAV	AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	UCITS ETF Acc EUR Hedged	IE000M86QRT4	5/1/2023
Amundi ICAV	AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	UCITS ETF Acc EUR Hedged	IE000M86QRT4	5/29/2023
Amundi ICAV	AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	UCITS ETF Acc EUR Hedged	IE000M86QRT4	6/19/2023
Amundi ICAV	AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	UCITS ETF Acc EUR Hedged	IE000M86QRT4	7/4/2023
Amundi ICAV	AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	UCITS ETF Acc EUR Hedged	IE000M86QRT4	9/4/2023
Amundi ICAV	AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	UCITS ETF Acc EUR Hedged	IE000M86QRT4	11/23/2023
Amundi ICAV	AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	UCITS ETF Acc EUR Hedged	IE000M86QRT4	12/25/2023
Amundi ICAV	AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	UCITS ETF Acc EUR Hedged	IE000M86QRT4	12/26/2023
Amundi ICAV	AMUNDI MSCI ACWI SRI PAB UCITS ETF	UCITS ETF DR - USD (A)	IE0000ZVVDH0	1/2/2023
Amundi ICAV	AMUNDI MSCI ACWI SRI PAB UCITS ETF	UCITS ETF DR - USD (A)	IE0000ZVVDH0	1/16/2023
Amundi ICAV	AMUNDI MSCI ACWI SRI PAB UCITS ETF	UCITS ETF DR - USD (A)	IE0000ZVVDH0	2/20/2023
Amundi ICAV	AMUNDI MSCI ACWI SRI PAB UCITS ETF	UCITS ETF DR - USD (A)	IE0000ZVVDH0	4/7/2023
Amundi ICAV	AMUNDI MSCI ACWI SRI PAB UCITS ETF	UCITS ETF DR - USD (A)	IE0000ZVVDH0	4/10/2023
Amundi ICAV	AMUNDI MSCI ACWI SRI PAB UCITS ETF	UCITS ETF DR - USD (A)	IE0000ZVVDH0	5/1/2023
Amundi ICAV	AMUNDI MSCI ACWI SRI PAB UCITS ETF	UCITS ETF DR - USD (A)	IE0000ZVVDH0	5/29/2023
Amundi ICAV	AMUNDI MSCI ACWI SRI PAB UCITS ETF	UCITS ETF DR - USD (A)	IE0000ZVVDH0	6/19/2023
Amundi ICAV	AMUNDI MSCI ACWI SRI PAB UCITS ETF	UCITS ETF DR - USD (A)	IE0000ZVVDH0	7/4/2023
Amundi ICAV	AMUNDI MSCI ACWI SRI PAB UCITS ETF	UCITS ETF DR - USD (A)	IE0000ZVVDH0	9/4/2023
Amundi ICAV	AMUNDI MSCI ACWI SRI PAB UCITS ETF	UCITS ETF DR - USD (A)	IE0000ZVVDH0	11/23/2023
Amundi ICAV	AMUNDI MSCI ACWI SRI PAB UCITS ETF	UCITS ETF DR - USD (A)	IE0000ZVVDH0	12/25/2023
Amundi ICAV	AMUNDI MSCI ACWI SRI PAB UCITS ETF	UCITS ETF DR - USD (A)	IE0000ZVVDH0	12/26/2023
Amundi ICAV	AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF	UCITS ETF DR - EUR (A)	IE000EFHIFG3	1/2/2023
Amundi ICAV	AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF	UCITS ETF DR - EUR (A)	IE000EFHIFG3	1/16/2023
Amundi ICAV	AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF	UCITS ETF DR - EUR (A)	IE000EFHIFG3	2/20/2023
Amundi ICAV	AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF	UCITS ETF DR - EUR (A)	IE000EFHIFG3	4/7/2023
Amundi ICAV	AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF	UCITS ETF DR - EUR (A)	IE000EFHIFG3	4/10/2023
Amundi ICAV	AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF	UCITS ETF DR - EUR (A)	IE000EFHIFG3	5/1/2023
Amundi ICAV	AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF	UCITS ETF DR - EUR (A)	IE000EFHIFG3	5/29/2023
Amundi ICAV	AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF	UCITS ETF DR - EUR (A)	IE000EFHIFG3	6/19/2023
Amundi ICAV	AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF	UCITS ETF DR - EUR (A)	IE000EFHIFG3	7/4/2023
Amundi ICAV	AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF	UCITS ETF DR - EUR (A)	IE000EFHIFG3	9/4/2023
Amundi ICAV	AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF	UCITS ETF DR - EUR (A)	IE000EFHIFG3	11/23/2023
Amundi ICAV	AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF	UCITS ETF DR - EUR (A)	IE000EFHIFG3	12/25/2023
Amundi ICAV	AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF	UCITS ETF DR - EUR (A)	IE000EFHIFG3	12/26/2023
Amundi ICAV	AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF	UCITS ETF DR - EUR (D)	IE000ANYHV73	1/2/2023
Amundi ICAV	AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF	UCITS ETF DR - EUR (D)	IE000ANYHV73	1/16/2023
Amundi ICAV	AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF	UCITS ETF DR - EUR (D)	IE000ANYHV73	2/20/2023
Amundi ICAV	AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF	UCITS ETF DR - EUR (D)	IE000ANYHV73	4/7/2023
Amundi ICAV	AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF	UCITS ETF DR - EUR (D)	IE000ANYHV73	4/10/2023
Amundi ICAV	AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF	UCITS ETF DR - EUR (D)	IE000ANYHV73	5/1/2023
Amundi ICAV	AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF	UCITS ETF DR - EUR (D)	IE000ANYHV73	5/29/2023
Amundi ICAV	AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF	UCITS ETF DR - EUR (D)	IE000ANYHV73	6/19/2023
Amundi ICAV	AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF	UCITS ETF DR - EUR (D)	IE000ANYHV73	7/4/2023

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]