

## Amundi ETF ICAV

One George's Quay Plaza  
George's Quay  
Dublin 2  
Ireland

### NOTICE TO SHAREHOLDERS

February 8<sup>th</sup>, 2023

The board of directors of Amundi ETF ICAV (the “**Board**”) hereby inform the Shareholders holding distribution shares that annual dividends will be paid as stated in the table below.

The distribution of each dividend will be carried out according to the following calendar:

- Ex-date : February 15<sup>th</sup>, 2023
- Record date : February 16<sup>th</sup>, 2023
- Payment date : February 27<sup>th</sup>, 2023

#### **SUB-FUNDS:**

| Sub-Fund                                               | Share Class            | ISIN code    | Share Class currency | Distributable amount per Share (in Share Class currency) |
|--------------------------------------------------------|------------------------|--------------|----------------------|----------------------------------------------------------|
| AMUNDI MSCI WORLD UCITS ETF                            | UCITS ETF DR – USD (D) | IE000CNSFAR2 | USD                  | 0,0708                                                   |
| AMUNDI S&P GLOBAL COMMUNICATION SERVICES ESG UCITS ETF | UCITS ETF DR – EUR (D) | IE000ANYHV73 | EUR                  | 0,0433                                                   |
| AMUNDI S&P GLOBAL CONSUMER DISCRETIONARY ESG UCITS ETF | UCITS ETF DR – EUR (D) | IE00061J0RC6 | EUR                  | 0,0792                                                   |
| AMUNDI S&P GLOBAL CONSUMER STAPLES ESG UCITS ETF       | UCITS ETF DR – EUR (D) | IE0005NYD352 | EUR                  | 0,2370                                                   |
| AMUNDI S&P GLOBAL ENERGY CARBON REDUCED UCITS ETF      | UCITS ETF DR – EUR (D) | IE0009SJ3GE3 | EUR                  | 0,0823                                                   |
| AMUNDI S&P GLOBAL FINANCIALS ESG UCITS ETF             | UCITS ETF DR – EUR (D) | IE000ENYES77 | EUR                  | 0,0286                                                   |
| AMUNDI S&P GLOBAL HEALTH CARE ESG UCITS ETF            | UCITS ETF DR – EUR (D) | IE000JKS50V3 | EUR                  | 0,0181                                                   |
| AMUNDI S&P GLOBAL INDUSTRIALS ESG UCITS ETF            | UCITS ETF DR – EUR (D) | IE00026BEVM6 | EUR                  | 0,1263                                                   |
| AMUNDI S&P GLOBAL INFORMATION TECHNOLOGY ESG UCITS ETF | UCITS ETF DR – EUR (D) | IE000GEHNQU9 | EUR                  | 0,0196                                                   |

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|                                           |                        |              |     |        |
|-------------------------------------------|------------------------|--------------|-----|--------|
| AMUNDI S&P GLOBAL MATERIALS ESG UCITS ETF | UCITS ETF DR – EUR (D) | IE000WP7CVZ7 | EUR | 0,0359 |
| AMUNDI S&P GLOBAL UTILITIES ESG UCITS ETF | UCITS ETF DR – EUR (D) | IE00052T92P8 | EUR | 0,0538 |
| AMUNDI US TECH 100 EQUAL WEIGHT UCITS ETF | UCITS ETF DR – USD (D) | IE000Y9MG996 | USD | 0,0072 |

Capitalised terms used in this letter shall have the meaning ascribed to them in the current Prospectus of the ICAV unless the context otherwise requires.

Yours faithfully,

Director  
For and on behalf of  
Amundi ETF ICAV