Amundi ETF ICAV
One George's Quay Plaza
George's Quay
Dublin 2
Ireland

NOTICE TO SHAREHOLDERS

November 24, 2026

The board of directors of Amundi ETF ICAV (the "**Board**") hereby inform the Shareholders holding distribution shares that interim 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 : December 8, 2026**
- **Record date : December 9, 2026**
- **Payment date : December 15, 2026**

SUB-FUND:

Share class name	**ISIN**	**Dividend Rate per Share**	**Class Currency**
Amundi S&P All World High Dividend Yield UCITS ETF Dist	IE000LEIJUY9	0,06	USD

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

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Registered in Ireland as an open-ended umbrella Irish collective asset-management vehicle with segregated liability between sub-funds, by the Central Bank of Ireland. Registration Number C461194. Registered Office as above.
Directors: Mehdi Balafrej (French), Adrian Waters (Irish), Graham Fox (Irish).