Production Date: 2026-11-09

# NON DEALING CALENDAR - AMUNDI ETF II ICAV

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| Umbrella | Sub-fund name | Share class name | ISIN code | Non-Transaction Day |
|---|---|---|---|---|
| AMUNDI ETF II ICAV | Amundi Emerging Equity Enhanced Active UCITS ETF | UCITS ETF Acc | IE000VMTCAJ6 | 2026-12-24 |
| AMUNDI ETF II ICAV | Amundi Emerging Equity Enhanced Active UCITS ETF | UCITS ETF Acc | IE000VMTCAJ6 | 2026-12-25 |
| AMUNDI ETF II ICAV | Amundi Emerging Equity Enhanced Active UCITS ETF | UCITS ETF Acc | IE000VMTCAJ6 | 2026-12-31 |
| AMUNDI ETF II ICAV | Amundi EUR Corporate Bond Active UCITS ETF | UCITS ETF Acc | IE000HM5TZ60 | 2026-04-03 |
| AMUNDI ETF II ICAV | Amundi EUR Corporate Bond Active UCITS ETF | UCITS ETF Acc | IE000HM5TZ60 | 2026-04-06 |
| AMUNDI ETF II ICAV | Amundi EUR Corporate Bond Active UCITS ETF | UCITS ETF Acc | IE000HM5TZ60 | 2026-05-01 |
| AMUNDI ETF II ICAV | Amundi EUR Corporate Bond Active UCITS ETF | UCITS ETF Acc | IE000HM5TZ60 | 2026-05-04 |
| AMUNDI ETF II ICAV | Amundi EUR Corporate Bond Active UCITS ETF | UCITS ETF Acc | IE000HM5TZ60 | 2026-05-25 |
| AMUNDI ETF II ICAV | Amundi EUR Corporate Bond Active UCITS ETF | UCITS ETF Acc | IE000HM5TZ60 | 2026-08-31 |
| AMUNDI ETF II ICAV | Amundi EUR Corporate Bond Active UCITS ETF | UCITS ETF Acc | IE000HM5TZ60 | 2026-12-24 |
| AMUNDI ETF II ICAV | Amundi EUR Corporate Bond Active UCITS ETF | UCITS ETF Acc | IE000HM5TZ60 | 2026-12-25 |
| AMUNDI ETF II ICAV | Amundi EUR Corporate Bond Active UCITS ETF | UCITS ETF Acc | IE000HM5TZ60 | 2026-12-28 |
| AMUNDI ETF II ICAV | Amundi EUR Corporate Bond Active UCITS ETF | UCITS ETF Acc | IE000HM5TZ60 | 2026-12-31 |
| AMUNDI ETF II ICAV | Amundi EUR Ultra Short-Term Bond Active UCITS ETF | UCITS ETF Acc | IE000EDRD2Z8 | 2026-08-31 |
| AMUNDI ETF II ICAV | Amundi EUR Ultra Short-Term Bond Active UCITS ETF | UCITS ETF Acc | IE000EDRD2Z8 | 2026-12-24 |
| AMUNDI ETF II ICAV | Amundi EUR Ultra Short-Term Bond Active UCITS ETF | UCITS ETF Acc | IE000EDRD2Z8 | 2026-12-25 |
| AMUNDI ETF II ICAV | Amundi EUR Ultra Short-Term Bond Active UCITS ETF | UCITS ETF Acc | IE000EDRD2Z8 | 2026-12-28 |
| AMUNDI ETF II ICAV | Amundi EUR Ultra Short-Term Bond Active UCITS ETF | UCITS ETF Acc | IE000EDRD2Z8 | 2026-12-31 |
| AMUNDI ETF II ICAV | Amundi Europe Equity Enhanced Active UCITS ETF | UCITS ETF Acc | IE000L1NIQD8 | 2026-12-24 |
| AMUNDI ETF II ICAV | Amundi Europe Equity Enhanced Active UCITS ETF | UCITS ETF Acc | IE000L1NIQD8 | 2026-12-25 |
| AMUNDI ETF II ICAV | Amundi Europe Equity Enhanced Active UCITS ETF | UCITS ETF Acc | IE000L1NIQD8 | 2026-12-28 |
| AMUNDI ETF II ICAV | Amundi Europe Equity Enhanced Active UCITS ETF | UCITS ETF Acc | IE000L1NIQD8 | 2026-12-30 |
| AMUNDI ETF II ICAV | Amundi Europe Equity Enhanced Active UCITS ETF | UCITS ETF Acc | IE000L1NIQD8 | 2026-12-31 |
| AMUNDI ETF II ICAV | Amundi Eurozone Equity Enhanced Active UCITS ETF | UCITS ETF Acc | IE000I0VZEH9 | 2026-12-24 |
| AMUNDI ETF II ICAV | Amundi Eurozone Equity Enhanced Active UCITS ETF | UCITS ETF Acc | IE000I0VZEH9 | 2026-12-25 |
| AMUNDI ETF II ICAV | Amundi Eurozone Equity Enhanced Active UCITS ETF | UCITS ETF Acc | IE000I0VZEH9 | 2026-12-30 |
| AMUNDI ETF II ICAV | Amundi Eurozone Equity Enhanced Active UCITS ETF | UCITS ETF Acc | IE000I0VZEH9 | 2026-12-31 |
| AMUNDI ETF II ICAV | Amundi Global Corporate Bond Active UCITS ETF | UCITS ETF Acc | IE000UIPBPY3 | 2026-06-19 |
| AMUNDI ETF II ICAV | Amundi Global Corporate Bond Active UCITS ETF | UCITS ETF Acc | IE000UIPBPY3 | 2026-07-03 |
| AMUNDI ETF II ICAV | Amundi Global Corporate Bond Active UCITS ETF | UCITS ETF Acc | IE000UIPBPY3 | 2026-08-31 |
| AMUNDI ETF II ICAV | Amundi Global Corporate Bond Active UCITS ETF | UCITS ETF Acc | IE000UIPBPY3 | 2026-09-07 |
| AMUNDI ETF II ICAV | Amundi Global Corporate Bond Active UCITS ETF | UCITS ETF Acc | IE000UIPBPY3 | 2026-10-12 |
| AMUNDI ETF II ICAV | Amundi Global Corporate Bond Active UCITS ETF | UCITS ETF Acc | IE000UIPBPY3 | 2026-11-11 |
| AMUNDI ETF II ICAV | Amundi Global Corporate Bond Active UCITS ETF | UCITS ETF Acc | IE000UIPBPY3 | 2026-11-26 |
| AMUNDI ETF II ICAV | Amundi Global Corporate Bond Active UCITS ETF | UCITS ETF Acc | IE000UIPBPY3 | 2026-12-24 |
| AMUNDI ETF II ICAV | Amundi Global Corporate Bond Active UCITS ETF | UCITS ETF Acc | IE000UIPBPY3 | 2026-12-25 |
| AMUNDI ETF II ICAV | Amundi Global Corporate Bond Active UCITS ETF | UCITS ETF Acc | IE000UIPBPY3 | 2026-12-28 |
| AMUNDI ETF II ICAV | Amundi Global Corporate Bond Active UCITS ETF | UCITS ETF Acc | IE000UIPBPY3 | 2026-12-31 |
| AMUNDI ETF II ICAV | Amundi US Equity Enhanced Active UCITS ETF | UCITS ETF Acc | IE000BR2SD96 | 2026-12-24 |
| AMUNDI ETF II ICAV | Amundi US Equity Enhanced Active UCITS ETF | UCITS ETF Acc | IE000BR2SD96 | 2026-12-25 |
| AMUNDI ETF II ICAV | Amundi US Equity Enhanced Active UCITS ETF | UCITS ETF Acc | IE000BR2SD96 | 2026-12-31 |
| AMUNDI ETF II ICAV | Amundi World Equity Enhanced Active UCITS ETF | UCITS ETF Acc | IE000SUZX5N6 | 2026-11-26 |
| AMUNDI ETF II ICAV | Amundi World Equity Enhanced Active UCITS ETF | UCITS ETF Acc | IE000SUZX5N6 | 2026-12-24 |
| AMUNDI ETF II ICAV | Amundi World Equity Enhanced Active UCITS ETF | UCITS ETF Acc | IE000SUZX5N6 | 2026-12-25 |
| AMUNDI ETF II ICAV | Amundi World Equity Enhanced Active UCITS ETF | UCITS ETF Acc | IE000SUZX5N6 | 2026-12-31 |