

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 EUR Corporate Bond Active UCITS ETF | UCITS ETF Acc    | IE000HMTZ60 | 2026-04-03          |
| AMUNDI ETF II ICAV | Amundi EUR Corporate Bond Active UCITS ETF | UCITS ETF Acc    | IE000HMTZ60 | 2026-04-06          |
| AMUNDI ETF II ICAV | Amundi EUR Corporate Bond Active UCITS ETF | UCITS ETF Acc    | IE000HMTZ60 | 2026-05-01          |
| AMUNDI ETF II ICAV | Amundi EUR Corporate Bond Active UCITS ETF | UCITS ETF Acc    | IE000HMTZ60 | 2026-05-04          |
| AMUNDI ETF II ICAV | Amundi EUR Corporate Bond Active UCITS ETF | UCITS ETF Acc    | IE000HMTZ60 | 2026-05-25          |
| AMUNDI ETF II ICAV | Amundi EUR Corporate Bond Active UCITS ETF | UCITS ETF Acc    | IE000HMTZ60 | 2026-08-31          |
| AMUNDI ETF II ICAV | Amundi EUR Corporate Bond Active UCITS ETF | UCITS ETF Acc    | IE000HMTZ60 | 2026-12-24          |
| AMUNDI ETF II ICAV | Amundi EUR Corporate Bond Active UCITS ETF | UCITS ETF Acc    | IE000HMTZ60 | 2026-12-25          |
| AMUNDI ETF II ICAV | Amundi EUR Corporate Bond Active UCITS ETF | UCITS ETF Acc    | IE000HMTZ60 | 2026-12-28          |
| AMUNDI ETF II ICAV | Amundi EUR Corporate Bond Active UCITS ETF | UCITS ETF Acc    | IE000HMTZ60 | 2026-12-31          |