

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	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 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 Global Corporate Bond Active UCITS ETF	UCITS ETF Acc	IE000UIPBPY3	2026-12-31