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## 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