Production Date: 2026-09-09

NON DEALING CALENDAR - AMUNDI ETF II ICAV

This material has been produced for information purposes only and as such the views contained herein are not to be taken as an advice or recommendation to buy or sell any investment or interest thereto. Reliance upon information in this material is at the sole discretion of the reader. The information is considered to be reliable at the time of writing, may not necessarily be all-inclusive and is not guaranteed as to accuracy. The products mentioned herein may not be authorized or their offering may be restricted in your jurisdiction.

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 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