

## NON DEALING CALENDAR - AMUNDI ETF ICAV

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Umbrella	Sub-fund name	Share class name	ISIN code	Non-Transaction Day
Amundi ETF ICAV	Amundi Core MSCI USA UCITS ETF	UCITS ETF Acc	IE000FSN19U2	2026-01-01
Amundi ETF ICAV	Amundi Core MSCI USA UCITS ETF	UCITS ETF Acc	IE000FSN19U2	2026-01-19
Amundi ETF ICAV	Amundi Core MSCI USA UCITS ETF	UCITS ETF Acc	IE000FSN19U2	2026-02-16
Amundi ETF ICAV	Amundi Core MSCI USA UCITS ETF	UCITS ETF Acc	IE000FSN19U2	2026-04-03
Amundi ETF ICAV	Amundi Core MSCI USA UCITS ETF	UCITS ETF Acc	IE000FSN19U2	2026-04-06
Amundi ETF ICAV	Amundi Core MSCI USA UCITS ETF	UCITS ETF Acc	IE000FSN19U2	2026-05-01
Amundi ETF ICAV	Amundi Core MSCI USA UCITS ETF	UCITS ETF Acc	IE000FSN19U2	2026-05-25
Amundi ETF ICAV	Amundi Core MSCI USA UCITS ETF	UCITS ETF Acc	IE000FSN19U2	2026-06-19
Amundi ETF ICAV	Amundi Core MSCI USA UCITS ETF	UCITS ETF Acc	IE000FSN19U2	2026-07-03
Amundi ETF ICAV	Amundi Core MSCI USA UCITS ETF	UCITS ETF Acc	IE000FSN19U2	2026-09-07
Amundi ETF ICAV	Amundi Core MSCI USA UCITS ETF	UCITS ETF Acc	IE000FSN19U2	2026-11-26
Amundi ETF ICAV	Amundi Core MSCI USA UCITS ETF	UCITS ETF Acc	IE000FSN19U2	2026-12-24
Amundi ETF ICAV	Amundi Core MSCI USA UCITS ETF	UCITS ETF Acc	IE000FSN19U2	2026-12-25
Amundi ETF ICAV	Amundi Core MSCI USA UCITS ETF	UCITS ETF Acc	IE000FSN19U2	2026-12-31
Amundi ETF ICAV	Amundi Core MSCI USA UCITS ETF	UCITS ETF CHF Hedged Acc	IE000X6EQQC3	2026-01-19
Amundi ETF ICAV	Amundi Core MSCI USA UCITS ETF	UCITS ETF CHF Hedged Acc	IE000X6EQQC3	2026-02-16
Amundi ETF ICAV	Amundi Core MSCI USA UCITS ETF	UCITS ETF CHF Hedged Acc	IE000X6EQQC3	2026-04-03
Amundi ETF ICAV	Amundi Core MSCI USA UCITS ETF	UCITS ETF CHF Hedged Acc	IE000X6EQQC3	2026-04-06
Amundi ETF ICAV	Amundi Core MSCI USA UCITS ETF	UCITS ETF CHF Hedged Acc	IE000X6EQQC3	2026-05-01
Amundi ETF ICAV	Amundi Core MSCI USA UCITS ETF	UCITS ETF CHF Hedged Acc	IE000X6EQQC3	2026-05-25
Amundi ETF ICAV	Amundi Core MSCI USA UCITS ETF	UCITS ETF CHF Hedged Acc	IE000X6EQQC3	2026-06-19
Amundi ETF ICAV	Amundi Core MSCI USA UCITS ETF	UCITS ETF CHF Hedged Acc	IE000X6EQQC3	2026-07-03
Amundi ETF ICAV	Amundi Core MSCI USA UCITS ETF	UCITS ETF CHF Hedged Acc	IE000X6EQQC3	2026-09-07
Amundi ETF ICAV	Amundi Core MSCI USA UCITS ETF	UCITS ETF CHF Hedged Acc	IE000X6EQQC3	2026-11-26
Amundi ETF ICAV	Amundi Core MSCI USA UCITS ETF	UCITS ETF CHF Hedged Acc	IE000X6EQQC3	2026-12-24
Amundi ETF ICAV	Amundi Core MSCI USA UCITS ETF	UCITS ETF CHF Hedged Acc	IE000X6EQQC3	2026-12-25
Amundi ETF ICAV	Amundi Core MSCI USA UCITS ETF	UCITS ETF CHF Hedged Acc	IE000X6EQQC3	2026-12-31
Amundi ETF ICAV	Amundi Core MSCI USA UCITS ETF	UCITS ETF Dist	IE000IEGVMH6	2026-01-01
Amundi ETF ICAV	Amundi Core MSCI USA UCITS ETF	UCITS ETF Dist	IE000IEGVMH6	2026-01-19
Amundi ETF ICAV	Amundi Core MSCI USA UCITS ETF	UCITS ETF Dist	IE000IEGVMH6	2026-02-16
Amundi ETF ICAV	Amundi Core MSCI USA UCITS ETF	UCITS ETF Dist	IE000IEGVMH6	2026-04-03
Amundi ETF ICAV	Amundi Core MSCI USA UCITS ETF	UCITS ETF Dist	IE000IEGVMH6	2026-04-06
Amundi ETF ICAV	Amundi Core MSCI USA UCITS ETF	UCITS ETF Dist	IE000IEGVMH6	2026-05-01
Amundi ETF ICAV	Amundi Core MSCI USA UCITS ETF	UCITS ETF Dist	IE000IEGVMH6	2026-05-25
Amundi ETF ICAV	Amundi Core MSCI USA UCITS ETF	UCITS ETF Dist	IE000IEGVMH6	2026-06-19
Amundi ETF ICAV	Amundi Core MSCI USA UCITS ETF	UCITS ETF Dist	IE000IEGVMH6	2026-07-03
Amundi ETF ICAV	Amundi Core MSCI USA UCITS ETF	UCITS ETF Dist	IE000IEGVMH6	2026-09-07
Amundi ETF ICAV	Amundi Core MSCI USA UCITS ETF	UCITS ETF Dist	IE000IEGVMH6	2026-11-26
Amundi ETF ICAV	Amundi Core MSCI USA UCITS ETF	UCITS ETF Dist	IE000IEGVMH6	2026-12-24
Amundi ETF ICAV	Amundi Core MSCI USA UCITS ETF	UCITS ETF Dist	IE000IEGVMH6	2026-12-25
Amundi ETF ICAV	Amundi Core MSCI USA UCITS ETF	UCITS ETF Dist	IE000IEGVMH6	2026-12-31
Amundi ETF ICAV	Amundi Core MSCI USA UCITS ETF	UCITS ETF EUR Hedged Acc	IE000N85G7P8	2026-01-01
Amundi ETF ICAV	Amundi Core MSCI USA UCITS ETF	UCITS ETF EUR Hedged Acc	IE000N85G7P8	2026-01-19
Amundi ETF ICAV	Amundi Core MSCI USA UCITS ETF	UCITS ETF EUR Hedged Acc	IE000N85G7P8	2026-02-16
Amundi ETF ICAV	Amundi Core MSCI USA UCITS ETF	UCITS ETF EUR Hedged Acc	IE000N85G7P8	2026-04-03
Amundi ETF ICAV	Amundi Core MSCI USA UCITS ETF	UCITS ETF EUR Hedged Acc	IE000N85G7P8	2026-04-06
Amundi ETF ICAV	Amundi Core MSCI USA UCITS ETF	UCITS ETF EUR Hedged Acc	IE000N85G7P8	2026-05-01
Amundi ETF ICAV	Amundi Core MSCI USA UCITS ETF	UCITS ETF EUR Hedged Acc	IE000N85G7P8	2026-05-25
Amundi ETF ICAV	Amundi Core MSCI USA UCITS ETF	UCITS ETF EUR Hedged Acc	IE000N85G7P8	2026-06-19
Amundi ETF ICAV	Amundi Core MSCI USA UCITS ETF	UCITS ETF EUR Hedged Acc	IE000N85G7P8	2026-07-03
Amundi ETF ICAV	Amundi Core MSCI USA UCITS ETF	UCITS ETF EUR Hedged Acc	IE000N85G7P8	2026-09-07
Amundi ETF ICAV	Amundi Core MSCI USA UCITS ETF	UCITS ETF EUR Hedged Acc	IE000N85G7P8	2026-11-26
Amundi ETF ICAV	Amundi Core MSCI USA UCITS ETF	UCITS ETF EUR Hedged Acc	IE000N85G7P8	2026-12-24
Amundi ETF ICAV	Amundi Core MSCI USA UCITS ETF	UCITS ETF EUR Hedged Acc	IE000N85G7P8	2026-12-25
Amundi ETF ICAV	Amundi Core MSCI USA UCITS ETF	UCITS ETF EUR Hedged Acc	IE000N85G7P8	2026-12-31
Amundi ETF ICAV	Amundi Core MSCI World UCITS ETF	UCITS ETF Acc	IE000B180T95	2026-01-01
Amundi ETF ICAV	Amundi Core MSCI World UCITS ETF	UCITS ETF Acc	IE000B180T95	2026-01-19
Amundi ETF ICAV	Amundi Core MSCI World UCITS ETF	UCITS ETF Acc	IE000B180T95	2026-02-16
Amundi ETF ICAV	Amundi Core MSCI World UCITS ETF	UCITS ETF Acc	IE000B180T95	2026-04-03
Amundi ETF ICAV	Amundi Core MSCI World UCITS ETF	UCITS ETF Acc	IE000B180T95	2026-04-06
Amundi ETF ICAV	Amundi Core MSCI World UCITS ETF	UCITS ETF Acc	IE000B180T95	2026-05-01
Amundi ETF ICAV	Amundi Core MSCI World UCITS ETF	UCITS ETF Acc	IE000B180T95	2026-05-25
Amundi ETF ICAV	Amundi Core MSCI World UCITS ETF	UCITS ETF Acc	IE000B180T95	2026-06-19
Amundi ETF ICAV	Amundi Core MSCI World UCITS ETF	UCITS ETF Acc	IE000B180T95	2026-07-03
Amundi ETF ICAV	Amundi Core MSCI World UCITS ETF	UCITS ETF Acc	IE000B180T95	2026-09-07
Amundi ETF ICAV	Amundi Core MSCI World UCITS ETF	UCITS ETF Acc	IE000B180T95	2026-11-26
Amundi ETF ICAV	Amundi Core MSCI World UCITS ETF	UCITS ETF Acc	IE000B180T95	2026-12-24
Amundi ETF ICAV	Amundi Core MSCI World UCITS ETF	UCITS ETF Acc	IE000B180T95	2026-12-25
Amundi ETF ICAV	Amundi Core MSCI World UCITS ETF	UCITS ETF Acc	IE000B180T95	2026-12-31
Amundi ETF ICAV	Amundi Core MSCI World UCITS ETF	UCITS ETF Dist	IE000CNSFAR2	2026-01-01
Amundi ETF ICAV	Amundi Core MSCI World UCITS ETF	UCITS ETF Dist	IE000CNSFAR2	2026-01-19
Amundi ETF ICAV	Amundi Core MSCI World UCITS ETF	UCITS ETF Dist	IE000CNSFAR2	2026-02-16
Amundi ETF ICAV	Amundi Core MSCI World UCITS ETF	UCITS ETF Dist	IE000CNSFAR2	2026-04-03
Amundi ETF ICAV	Amundi Core MSCI World UCITS ETF	UCITS ETF Dist	IE000CNSFAR2	2026-04-06
Amundi ETF ICAV	Amundi Core MSCI World UCITS ETF	UCITS ETF Dist	IE000CNSFAR2	2026-05-01
Amundi ETF ICAV	Amundi Core MSCI World UCITS ETF	UCITS ETF Dist	IE000CNSFAR2	2026-05-25
Amundi ETF ICAV	Amundi Core MSCI World UCITS ETF	UCITS ETF Dist	IE000CNSFAR2	2026-06-19
Amundi ETF ICAV	Amundi Core MSCI World UCITS ETF	UCITS ETF Dist	IE000CNSFAR2	2026-07-03
Amundi ETF ICAV	Amundi Core MSCI World UCITS ETF	UCITS ETF Dist	IE000CNSFAR2	2026-09-07
Amundi ETF ICAV	Amundi Core MSCI World UCITS ETF	UCITS ETF Dist	IE000CNSFAR2	2026-11-26
Amundi ETF ICAV	Amundi Core MSCI World UCITS ETF	UCITS ETF Dist	IE000CNSFAR2	2026-12-24
Amundi ETF ICAV	Amundi Core MSCI World UCITS ETF	UCITS ETF Dist	IE000CNSFAR2	2026-12-25
Amundi ETF ICAV	Amundi Core MSCI World UCITS ETF	UCITS ETF Dist	IE000CNSFAR2	2026-12-31
Amundi ETF ICAV	Amundi Core MSCI World UCITS ETF	UCITS ETF EUR Hedged Acc	IE000H7PE775	2026-01-01
Amundi ETF ICAV	Amundi Core MSCI World UCITS ETF	UCITS ETF EUR Hedged Acc	IE000H7PE775	2026-01-19
Amundi ETF ICAV	Amundi Core MSCI World UCITS ETF	UCITS ETF EUR Hedged Acc	IE000H7PE775	2026-02-16
Amundi ETF ICAV	Amundi Core MSCI World UCITS ETF	UCITS ETF EUR Hedged Acc	IE000H7PE775	2026-04-03

























