

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 JP Morgan INR India Government Bond UCITS ETF	UCITS ETF Acc	IE0004W4ZVJ5	2024-10-02
Amundi ETF ICAV	Amundi JP Morgan INR India Government Bond UCITS ETF	UCITS ETF Acc	IE0004W4ZVJ5	2024-11-01
Amundi ETF ICAV	Amundi JP Morgan INR India Government Bond UCITS ETF	UCITS ETF Acc	IE0004W4ZVJ5	2024-11-15
Amundi ETF ICAV	Amundi JP Morgan INR India Government Bond UCITS ETF	UCITS ETF Acc	IE0004W4ZVJ5	2024-12-24
Amundi ETF ICAV	Amundi JP Morgan INR India Government Bond UCITS ETF	UCITS ETF Acc	IE0004W4ZVJ5	2024-12-25
Amundi ETF ICAV	Amundi JP Morgan INR India Government Bond UCITS ETF	UCITS ETF Acc	IE0004W4ZVJ5	2024-12-26
Amundi ETF ICAV	Amundi JP Morgan INR India Government Bond UCITS ETF	UCITS ETF Acc	IE0004W4ZVJ5	2024-12-31
Amundi ETF ICAV	Amundi MSCI ACWI SRI PAB UCITS ETF	UCITS ETF DR - USD	IE0000ZVYDH0	2024-11-28
Amundi ETF ICAV	Amundi MSCI ACWI SRI PAB UCITS ETF	UCITS ETF DR - USD	IE0000ZVYDH0	2024-12-24
Amundi ETF ICAV	Amundi MSCI ACWI SRI PAB UCITS ETF	UCITS ETF DR - USD	IE0000ZVYDH0	2024-12-25
Amundi ETF ICAV	Amundi MSCI ACWI SRI PAB UCITS ETF	UCITS ETF DR - USD	IE0000ZVYDH0	2024-12-26
Amundi ETF ICAV	Amundi MSCI ACWI SRI PAB UCITS ETF	UCITS ETF DR - USD	IE0000ZVYDH0	2024-12-31
Amundi ETF ICAV	Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Acc	IE000MYCJA42	2024-11-28
Amundi ETF ICAV	Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Acc	IE000MYCJA42	2024-12-24
Amundi ETF ICAV	Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Acc	IE000MYCJA42	2024-12-25
Amundi ETF ICAV	Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Acc	IE000MYCJA42	2024-12-26
Amundi ETF ICAV	Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Acc	IE000MYCJA42	2024-12-31
Amundi ETF ICAV	Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Dist	IE000MJXFEO	2024-11-28
Amundi ETF ICAV	Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Dist	IE000MJXFEO	2024-12-24
Amundi ETF ICAV	Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Dist	IE000MJXFEO	2024-12-25
Amundi ETF ICAV	Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Dist	IE000MJXFEO	2024-12-26
Amundi ETF ICAV	Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Dist	IE000MJXFEO	2024-12-31
Amundi ETF ICAV	Amundi MSCI USA ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Acc	IE0006IP4XZ8	2024-11-28
Amundi ETF ICAV	Amundi MSCI USA ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Acc	IE0006IP4XZ8	2024-12-24
Amundi ETF ICAV	Amundi MSCI USA ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Acc	IE0006IP4XZ8	2024-12-25
Amundi ETF ICAV	Amundi MSCI USA ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Acc	IE0006IP4XZ8	2024-12-26
Amundi ETF ICAV	Amundi MSCI USA ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Acc	IE0006IP4XZ8	2024-12-31
Amundi ETF ICAV	Amundi MSCI USA ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Dist	IE000Q8Z0D8	2024-11-28
Amundi ETF ICAV	Amundi MSCI USA ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Dist	IE000Q8Z0D8	2024-12-24
Amundi ETF ICAV	Amundi MSCI USA ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Dist	IE000Q8Z0D8	2024-12-25
Amundi ETF ICAV	Amundi MSCI USA ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Dist	IE000Q8Z0D8	2024-12-26
Amundi ETF ICAV	Amundi MSCI USA ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Dist	IE000Q8Z0D8	2024-12-31
Amundi ETF ICAV	Amundi MSCI USA ESG Leaders Extra UCITS ETF	UCITS ETF Acc EUR Hedged	IE0004TFWOR5	2024-11-28
Amundi ETF ICAV	Amundi MSCI USA ESG Leaders Extra UCITS ETF	UCITS ETF Acc EUR Hedged	IE0004TFWOR5	2024-12-24
Amundi ETF ICAV	Amundi MSCI USA ESG Leaders Extra UCITS ETF	UCITS ETF Acc EUR Hedged	IE0004TFWOR5	2024-12-25
Amundi ETF ICAV	Amundi MSCI USA ESG Leaders Extra UCITS ETF	UCITS ETF Acc EUR Hedged	IE0004TFWOR5	2024-12-26
Amundi ETF ICAV	Amundi MSCI USA ESG Leaders Extra UCITS ETF	UCITS ETF Acc EUR Hedged	IE0004TFWOR5	2024-12-31
Amundi ETF ICAV	Amundi MSCI USA ESG Leaders Extra UCITS ETF	UCITS ETF DR - USD	IE000VML2GZ3	2024-11-28
Amundi ETF ICAV	Amundi MSCI USA ESG Leaders Extra UCITS ETF	UCITS ETF DR - USD	IE000VML2GZ3	2024-12-24
Amundi ETF ICAV	Amundi MSCI USA ESG Leaders Extra UCITS ETF	UCITS ETF DR - USD	IE000VML2GZ3	2024-12-25
Amundi ETF ICAV	Amundi MSCI USA ESG Leaders Extra UCITS ETF	UCITS ETF DR - USD	IE000VML2GZ3	2024-12-26
Amundi ETF ICAV	Amundi MSCI USA ESG Leaders Extra UCITS ETF	UCITS ETF DR - USD	IE000VML2GZ3	2024-12-31
Amundi ETF ICAV	Amundi MSCI USA ESG Leaders Extra UCITS ETF	UCITS ETF DR - USD (D)	IE0008TKP607	2024-11-28
Amundi ETF ICAV	Amundi MSCI USA ESG Leaders Extra UCITS ETF	UCITS ETF DR - USD (D)	IE0008TKP607	2024-12-24
Amundi ETF ICAV	Amundi MSCI USA ESG Leaders Extra UCITS ETF	UCITS ETF DR - USD (D)	IE0008TKP607	2024-12-25
Amundi ETF ICAV	Amundi MSCI USA ESG Leaders Extra UCITS ETF	UCITS ETF DR - USD (D)	IE0008TKP607	2024-12-26
Amundi ETF ICAV	Amundi MSCI USA ESG Leaders Extra UCITS ETF	UCITS ETF DR - USD (D)	IE0008TKP607	2024-12-31
Amundi ETF ICAV	Amundi MSCI USA ESG Leaders UCITS ETF	UCITS ETF Acc	IE000PEAJOT0	2024-11-28
Amundi ETF ICAV	Amundi MSCI USA ESG Leaders UCITS ETF	UCITS ETF Acc	IE000PEAJOT0	2024-12-24
Amundi ETF ICAV	Amundi MSCI USA ESG Leaders UCITS ETF	UCITS ETF Acc	IE000PEAJOT0	2024-12-25
Amundi ETF ICAV	Amundi MSCI USA ESG Leaders UCITS ETF	UCITS ETF Acc	IE000PEAJOT0	2024-12-26
Amundi ETF ICAV	Amundi MSCI USA ESG Leaders UCITS ETF	UCITS ETF Acc	IE000PEAJOT0	2024-12-31
Amundi ETF ICAV	Amundi MSCI USA ESG Leaders UCITS ETF	UCITS ETF Acc EUR Hedged	IE0001POUC52	2024-11-28
Amundi ETF ICAV	Amundi MSCI USA ESG Leaders UCITS ETF	UCITS ETF Acc EUR Hedged	IE0001POUC52	2024-12-24
Amundi ETF ICAV	Amundi MSCI USA ESG Leaders UCITS ETF	UCITS ETF Acc EUR Hedged	IE0001POUC52	2024-12-25
Amundi ETF ICAV	Amundi MSCI USA ESG Leaders UCITS ETF	UCITS ETF Acc EUR Hedged	IE0001POUC52	2024-12-26
Amundi ETF ICAV	Amundi MSCI USA ESG Leaders UCITS ETF	UCITS ETF Acc EUR Hedged	IE0001POUC52	2024-12-31
Amundi ETF ICAV	Amundi MSCI USA SRI Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc	IE000R85HL30	2024-11-28
Amundi ETF ICAV	Amundi MSCI USA SRI Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc	IE000R85HL30	2024-12-24
Amundi ETF ICAV	Amundi MSCI USA SRI Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc	IE000R85HL30	2024-12-25
Amundi ETF ICAV	Amundi MSCI USA SRI Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc	IE000R85HL30	2024-12-26
Amundi ETF ICAV	Amundi MSCI USA SRI Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc	IE000R85HL30	2024-12-31
Amundi ETF ICAV	Amundi MSCI USA SRI Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc EUR Hedged	IE0000U24AJ9	2024-11-28
Amundi ETF ICAV	Amundi MSCI USA SRI Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc EUR Hedged	IE0000U24AJ9	2024-12-24
Amundi ETF ICAV	Amundi MSCI USA SRI Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc EUR Hedged	IE0000U24AJ9	2024-12-25
Amundi ETF ICAV	Amundi MSCI USA SRI Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc EUR Hedged	IE0000U24AJ9	2024-12-26
Amundi ETF ICAV	Amundi MSCI USA SRI Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc EUR Hedged	IE0000U24AJ9	2024-12-31
Amundi ETF ICAV	Amundi MSCI USA UCITS ETF	UCITS ETF Acc	IE000FSN19U2	2024-11-28
Amundi ETF ICAV	Amundi MSCI USA UCITS ETF	UCITS ETF Acc	IE000FSN19U2	2024-12-24
Amundi ETF ICAV	Amundi MSCI USA UCITS ETF	UCITS ETF Acc	IE000FSN19U2	2024-12-25
Amundi ETF ICAV	Amundi MSCI USA UCITS ETF	UCITS ETF Acc	IE000FSN19U2	2024-12-26
Amundi ETF ICAV	Amundi MSCI USA UCITS ETF	UCITS ETF Acc	IE000FSN19U2	2024-12-31
Amundi ETF ICAV	Amundi MSCI USA UCITS ETF	UCITS ETF Dist	IE000IEGVMH6	2024-11-28
Amundi ETF ICAV	Amundi MSCI USA UCITS ETF	UCITS ETF Dist	IE000IEGVMH6	2024-12-24
Amundi ETF ICAV	Amundi MSCI USA UCITS ETF	UCITS ETF Dist	IE000IEGVMH6	2024-12-25
Amundi ETF ICAV	Amundi MSCI USA UCITS ETF	UCITS ETF Dist	IE000IEGVMH6	2024-12-26
Amundi ETF ICAV	Amundi MSCI USA UCITS ETF	UCITS ETF Dist	IE000IEGVMH6	2024-12-31
Amundi ETF ICAV	Amundi MSCI World Climate Net Zero Ambition PAB UCITS ETF	UCITS ETF Acc	IE000CL68269	2024-11-28

