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Amundi ETF ICAV
One George's Quay Plaza
George's Quay
Dublin 2
Ireland

NOTICE TO SHAREHOLDERS

November 24, 2026

The board of directors of Amundi ETF ICAV (the "**Board**") hereby inform the Shareholders holding distribution shares that interim dividends will be paid as stated in the table below.

The distribution of each dividend will be carried out according to the following calendar:

- **Ex-date : December 8, 2026**
- **Record date : December 9, 2026**
- **Payment date : December 15, 2026**

SUB-FUND:

Share class name	**ISIN**	**Dividend Rate per Share**	**Class Currency**
Amundi S&P All World High Dividend Yield UCITS ETF Dist	IE000LEIJUY9	0,06	USD

Capitalised terms used in this letter shall have the meaning ascribed to them in the current Prospectus of the ICAV unless the context otherwise requires.

Yours faithfully,

Mehdi BALAFREJ
Director
For and on behalf of
Amundi ETF ICAV

Signed by:
Mehdi BALAFREJ
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Adrian Waters
Director
For and on behalf of
Amundi ETF ICAV

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