

Important: The Stock Exchange of Hong Kong Limited (the “SEHK”), Hong Kong Exchanges and Clearing Limited (“HKEx”), the Securities and Futures Commission (“SFC”) and the Hong Kong Securities Clearing Company Limited take no responsibility for the contents of this Announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this Announcement.

The Manager accepts full responsibility for the accuracy of the information contained in this Announcement as at the date of publication, and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief, there are no other facts the omission of which would make any statement misleading and opinions expressed in this Announcement have been arrived at after due and careful consideration.

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If you are in doubt about the contents of this Announcement, you should consult your stockbroker, bank manager, solicitor, accountant or other professional adviser.

Amundi ETF Series

*(a Hong Kong unit trust which is authorised under
Section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong)*

Amundi Hang Seng HK 35 Index ETF

(HKD Counter Stock Code: 03012)
(RMB Counter Stock Code: 83012)

Amundi FTSE China A50 Index ETF

(HKD Counter Stock Code: 02843)
(RMB Counter Stock Code: 82843)

(Collectively, the “Sub-Funds”)

Announcement

Interim report and unaudited accounts for the Sub-Funds

Unless otherwise indicated, all undefined capitalised terms have the same meanings in this announcement as in the latest prospectus for the Sub-Funds. The Manager accepts responsibility for the accuracy, as at the date of this announcement, of the information contained in it.

Dear Unitholders,

The Manager is pleased to announce that the softcopy of the Sub-Funds’ interim report and unaudited accounts in English for the period ending on 31 March 2022 (the “**Interim Report**”) is available on the Manager’s website at www.amundiETF.com.hk and HKEX’s website at www.hkex.com.hk from 31 May 2022.

In addition, printed form of the Interim Report will be available at the office of Amundi Hong Kong Limited, the Manager of the Sub-Funds.

Address of the Manager of the Sub-Funds:

Amundi Hong Kong Limited
901-908, One Pacific Place,
88 Queensway, Hong Kong

For enquiries, please contact Amundi Hong Kong Limited at (852) 2521 4231.

Yours faithfully,

Amundi Hong Kong Limited

31 May 2022

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*(Collectively, the “**Sub-Fund**”)*

Announcement

Annual report and audited accounts for the Sub-Funds

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Dear Unitholders,

The Manager is pleased to announce that the softcopy of the Sub-Fund's annual report and audited accounts in English for the period ending on 30 September 2021 (the “**Financial Statement**”) is available on the Manager's website at www.amundiETF.com.hk and HKEx's website at www.hkex.com.hk from 28 January 2022.

In addition, printed form of the Financial Statement will be available at the office of Amundi Hong Kong Limited, the Manager of the Sub-Fund.

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28 January 2022

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Announcement

Interim report and unaudited accounts for the Sub-Funds

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Dear Unitholders,

The Manager is pleased to announce that the softcopy of the Sub-Funds’ interim report and unaudited accounts in English for the period ending on 31 March 2021 (the “**Interim Report**”) is available on the Manager’s website at www.amundiETF.com.hk and HKEx’s website at www.hkex.com.hk from 31 May 2021.

In addition, printed form of the Interim Report will be available at the office of Amundi Hong Kong Limited, the Manager of the Sub-Funds.

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31 May 2021

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Dear Unitholders,

The Manager is pleased to announce that the softcopy of the Sub-Funds’ annual report and audited accounts in English for the period ending on 30 September 2020 (the “**Annual Report**”) is available on the Manager’s website at www.amundiETF.com.hk and HKEx’s website at www.hkex.com.hk from 29 Jan 2021.

In addition, printed form of the Annual Report will be available at the office of Amundi Hong Kong Limited, the Manager of the Sub-Funds.

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29 Jan 2021

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Dear Unitholders,

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Dear Unitholders,

The Manager is pleased to announce that the softcopy of the Sub-Funds’ annual report and audited accounts in English for the period ending on 30 September 2019 (the “**Annual Report**”) is available on the Manager’s website at www.amundiETF.com.hk and HKEx’s website at www.hkex.com.hk from 31 Jan 2020.

In addition, printed form of the Annual Report will be available at the office of Amundi Hong Kong Limited, the Manager of the Sub-Funds.

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31 Jan 2020

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(each a “**Sub-Fund**” and collectively the “**Sub-Funds**”)

Announcement

Revised Code on Unit Trusts and Mutual Funds

Unless otherwise stated, capitalised terms used in this Announcement shall have the same meaning ascribed to them in the prospectus of the Sub-Funds dated 26 October 2016 (the “**Prospectus**”).

The Manager of the Sub-Funds, Amundi Hong Kong Limited (the “**Manager**”) wishes to inform Unitholders of each of the Sub-Funds that the Trust Deed of the Trust dated 16 March 2016, as amended from time to time (the “**Trust Deed**”) has been amended by way of an amended and restated trust deed effective 31 December 2019 (the “**Effective Date**”). The purpose of the amending and restating the Trust Deed is to incorporate changes in compliance with the requirements of the revised Code on Unit Trusts and Mutual Funds (the “**Code**”). The revised Code came into effect on 1 January 2019 with a 12-month transition period for existing schemes (namely, funds previously authorised by the SFC).

The changes to the Trust Deed relate to the following:

1. the investment restrictions applicable to each Sub-Fund are revised to reflect the updated investment restrictions under Chapter 7 and Chapter 8.6 (unlisted index funds and index tracking exchange traded funds) of the revised Code. Investors can refer to the section headed “Investment Objective, Strategy and Restrictions, Securities Lending and Borrowing” in the Prospectus for the revised investment restrictions;

2. enhanced obligations of the Trustee and the Manager respectively under the revised Code; and
3. other changes to comply with the revised Code.

The prospectus of the Trust and the Sub-Funds (the “**Prospectus**”) and the product key facts statement of each Sub-Fund (the “**KFS**”) are also amended on the Effective Date to reflect the requirements of the revised Code.

General

There is no change to the investment objective, underlying index and investment strategy of each of the Sub-Funds as a result of the update above. There is no material change to the risk profile of the Sub-Funds.

The change of Trust Deed does not require Unitholder's approval pursuant to the Trust Deed and applicable laws and regulations. The Trustee agrees to the change of Trust Deed.

The updated Prospectus and KFS of each Sub-Fund will be published on the Manager's website at www.amundiETF.com.hk (this website has not been reviewed by the SFC) and SEHK's website at www.hkex.com.hk from the Effective Date. Copies of the Trust Deed, as amended, will be available for inspection at a cost of HKD150 per set of copy at any time during normal business hours on any day (excluding Saturdays, Sundays and public holidays) at the office of the Manager (see address below) from the Effective Date.

Investors who have any enquiries regarding the above may contact the Manager at 901 – 908, One Pacific Place, 88 Queensway, Hong Kong or at (852) 2521 4231 during normal office hours.

Amundi Hong Kong Limited

as Manager of Amundi ETF Series and the Sub-Funds

31 December 2019

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31 January 2019