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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-Fund**”)*

Announcement

Annual report and audited 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-Fund’s annual report and audited accounts in English for the period ending on 30 September 2023 (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 31 January 2024.

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.

Address of the Manager of the Sub-Fund:

Amundi Hong Kong Limited
Suites 04-06, 32nd Floor, Two Taikoo Place,
979 King’s Road, Quarry Bay, Hong Kong

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

Yours faithfully,

Amundi Hong Kong Limited

31 January 2024

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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 2023

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

Announcement

Miscellaneous Changes

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 31 December 2019, together with its addenda (the “**Prospectus**”).

The Manager of the Sub-Funds, Amundi Hong Kong Limited (the “**Manager**”) wishes to inform Unitholders of each of the Sub-Funds of the following changes (the “**Changes**”).

Change in the address of the Manager (the “**Manager Address Change**”)

With effect from 20 February 2023 (the “**Effective Date**”), the address of the Manager will be changed to:

“Suites 04-06, 32nd Floor, Two Taikoo Place, Taikoo Place
979 King’s Road
Quarry Bay
Hong Kong”

Update to the list of directors of the Manager

The list of directors of the Manager in the sub-section “The Manager” under the section “MANAGEMENT OF THE TRUST AND SUB-FUNDS” on page 53 of the Prospectus has been updated as follows:

“Vincent MORTIER
Xiao Feng ZHONG
Gilles De DUMAST
Thierry ANCONA
Julien FAUCHER”

Change in the address of the Trustee (the “Trustee Address Change”)

With effect from 2 August 2021, the address of the Trustee has been changed to:

“Suites 1501-1507 & 1513-1516, 15/F,
1111 King’s Road
Taikoo Shing
Hong Kong”

Update to the fees payable by investors of the Sub-Funds (the “Fees Update”)

With effect from 1 January 2022, an Accounting and Financial Reporting Council transaction levy of 0.00015% of the trading price of the Units is payable by each of the buyer and the seller.

In addition, with effect from 1 January 2023, the SEHK trading fee has been increased from 0.005% to 0.00565% of the trading price of the Units, payable by each of the buyer and the seller.

General

The Prospectus has been amended by way of an addendum to reflect the Changes and the product key facts statement (“KFS”) of each Sub-Fund has been amended to reflect the Fees Update.

The Trust Deed will also be revised by way of a supplemental deed to reflect the Manager Address Change and the Trustee Address Change.

The latest Prospectus and KFS of each Sub-Fund are published on the Manager’s website at www.amundiethf.com.hk (this website has not been reviewed by the SFC) and SEHK’s website at www.hkex.com.hk. 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) in due course.

Investors who have any enquiries regarding the above may contact the Manager at 901 – 908, One Pacific Place, 88 Queensway, Hong Kong (before the Effective Date) or at Suites 04-06, 32nd Floor, Two Taikoo Place, Taikoo Place 979 King’s Road, Quarry Bay, Hong Kong (from the Effective Date) or at (852) 2521 4231 during normal office hours.

Amundi Hong Kong Limited

as Manager of Amundi ETF Series and the Sub-Funds

8 February 2023

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31 January 2023

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28 January 2022

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31 May 2021