

Amundi ETF ICAV

(An open-ended Irish collective asset management vehicle constituted as an umbrella fund with segregated liability between sub-funds and with variable capital)

Official notice concerning the listing of the shares of the sub-funds (as indicated below):

Sub-fund (the "Sub-Funds")	Share classes (the "Shares")
Amundi S&P Global Communication Services ESG	UCITS ETF DR - EUR (A)
Amundi S&P Global Consumer Discretionary ESG	UCITS ETF DR - EUR (A)
Amundi S&P Global Consumer Staples ESG	UCITS ETF DR - EUR (A)
Amundi S&P Global Energy Carbon Reduced	UCITS ETF DR - EUR (A)
Amundi S&P Global Industrials ESG	UCITS ETF DR - EUR (A)
Amundi S&P Global Materials ESG	UCITS ETF DR - EUR (A)
Amundi S&P Global Utilities ESG	UCITS ETF DR - EUR (A)

Name, incorporation, registered office and duration

Amundi ETF ICAV (the « **Company** »), with registered office at One George's Quay Plaza, George's Quay, Dublin 2, Ireland was incorporated March 4, 2022, in the form of an open-ended collective asset management vehicle constituted as an umbrella fund with segregated liability between sub-funds and with variable capital under Irish law. Amundi Ireland Limited acts as management company of the Company. On April 14, 2022, the Company obtained, through the Central Bank of Ireland, its admission as a UCITS within the meaning of Directive 2009/65/EC of 13 July 2009 on the coordination of laws, regulations and administrative provisions relating to undertakings for collective investment in transferable securities (UCITS/UCITS IV).

Description of the listed securities

As at 15 June 2023, the number and value of Shares issued by the Company's Sub-Funds were as follows:

Sub-Fund	Shares	Number	Value
Amundi S&P Global Communication Services ESG	UCITS ETF DR - EUR (A)	6 645 773	76 346 381.51 EUR
Amundi S&P Global Consumer Discretionary ESG	UCITS ETF DR - EUR (A)	10 918 100	115 162 406.58 EUR
Amundi S&P Global Consumer Staples ESG	UCITS ETF DR - EUR (A)	5 579 643	57 139 617.43 EUR
Amundi S&P Global Energy Carbon Reduced	UCITS ETF DR - EUR (A)	3 510 459	35 362 505.12 EUR
Amundi S&P Global Industrials ESG	UCITS ETF DR - EUR (A)	7 614 931	88 573 301.18 EUR
Amundi S&P Global Materials ESG	UCITS ETF DR - EUR (A)	3 285 666	35 942 501.36 EUR
Amundi S&P Global Utilities ESG	UCITS ETF DR - EUR (A)	3 030 000	29 418 843.93 EUR

Form and materialization of the Shares

Shares will be issued in non-certified form in the International Central Securities Depository ("**ICSD**"), subject to the issue of one or more Global Certificates, where required by the ICSD in which the Shares are held. No individual certificates for Shares will be issued by the Company. The Company's share register, maintained by the Administrator, is conclusive evidence of ownership.

Valor, ISIN, listing currency, ticker, launch date

Sub-Fund	Shares	ISIN	Valor	Listing currency	Ticker	Launch date
Amundi S&P Global Communication Services ESG	UCITS ETF DR - EUR (A)	IE000EFHIFG3	121134173	USD	WELX BW	20 September 2022
Amundi S&P Global Consumer Discretionary ESG	UCITS ETF DR - EUR (A)	IE000NM0ALX6	121134175	USD	WELJ BW	20 September 2022
Amundi S&P Global Consumer Staples ESG	UCITS ETF DR - EUR (A)	IE000ZIJ5B20	121117858	USD	WELW BW	20 September 2022
Amundi S&P Global Energy Carbon Reduced	UCITS ETF DR - EUR (A)	IE000J0LN0R5	121145485	USD	WELN BW	20 September 2022
Amundi S&P Global Industrials ESG	UCITS ETF DR - EUR (A)	IE000LTA2082	121117865	USD	WELH BW	20 September 2022
Amundi S&P Global Materials ESG	UCITS ETF DR - EUR (A)	IE000FCGBU62	121170918	USD	WELI BW	20 September 2022

Amundi S&P Global Utilities ESG	UCITS ETF DR - EUR (A)	IE000PMX0MW6	121145037	USD	WELD BW	20 September 2022
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Selling restrictions The general selling restrictions apply to the marketing of foreign collective investment schemes in the countries concerned.

Listing prospectus The main information for investors in Switzerland relating to the securities is detailed in the Company's prospectus. The Company's latest annual and semi-annual reports, if any, form an integral part of the prospectus. They are incorporated by reference.

No material changes have been made to the aforementioned listing prospectus between the time of its publication and the publication of the official notice. Only the Company's listing prospectus is authoritative for listing.

Current listings At the time of the start of the listing of the Shares on the BX Swiss, the Shares are also listed on following trading venues:

Sub-Fund	Shares	Trading venues
Amundi S&P Global Communication Services ESG	UCITS ETF DR - EUR (A)	Deutsche Boerse (Xetra) Borsa Italiana Euronext Paris
Amundi S&P Global Consumer Discretionary ESG	UCITS ETF DR - EUR (A)	Deutsche Boerse (Xetra) Borsa Italiana Euronext Paris
Amundi S&P Global Consumer Staples ESG	UCITS ETF DR - EUR (A)	Deutsche Boerse (Xetra) Borsa Italiana Euronext Paris
Amundi S&P Global Energy Carbon Reduced	UCITS ETF DR - EUR (A)	Deutsche Boerse (Xetra) Borsa Italiana Euronext Paris
Amundi S&P Global Industrials ESG	UCITS ETF DR - EUR (A)	Deutsche Boerse (Xetra) Borsa Italiana Euronext Paris
Amundi S&P Global Materials ESG	UCITS ETF DR - EUR (A)	Deutsche Boerse (Xetra) Borsa Italiana Euronext Paris
Amundi S&P Global Utilities ESG	UCITS ETF DR - EUR (A)	Deutsche Boerse (Xetra) Borsa Italiana

Segment / First trading day The listing application was submitted in accordance with the BX' standard for collective investment schemes and the first trading day is **June 28, 2023**.

Information for Swiss investors pursuant to Art. 133 CISO The Sub-Funds have been approved by the Financial Market Supervisory Authority (FINMA), for offering in Switzerland within the meaning of Article 120 CISA. CACEIS (Switzerland) SA, 35 Route de Signy, CH-1260 Nyon acts as the Company's representative in Switzerland and CACEIS Bank, Montrouge, succursale de Nyon / Suisse, 35 Route de Signy, CH-1260 Nyon acts as the Company's paying agent in Switzerland.

The prospectus, the Key Information Documents (KIDs), the Articles of Association, the annual and semi-annual reports of the Company as well as any additional information within the meaning of the Art. 8.4(l) of the Listing Rules may be obtained free of charge from the Company's representative in Switzerland.

Representative For the purpose of the listing of the Shares of the Sub-Fund, the Company was assisted by Lenz & Staehelin, 30, Route de Chêne, 1211 Genève 6, acting as legal representative.

Applicable law / Place of jurisdiction The offer and the sale of the Shares of the Sub-Funds in Switzerland are governed by Swiss law. The place of jurisdiction is the registered office of the Company's representative in Switzerland in Zurich or at the registered office/domicile of the investor.

Financial year January 1st to December 31st

Accounting standards The Company follows the International Financial Reporting Standards (IFRS).

Contact person Alessandra Cremonesi, CACEIS (Switzerland) SA, Nyon, e-mail: alessandra.cremonesi@caceis.com, téléphone : +41 58 261 94 49

This official notice does not constitute an issue prospectus. The listing prospectus, which alone is authoritative for the stock exchange listing, can be obtained free of charge from CACEIS (Switzerland) SA, 35 Route de Signy, 1260 Nyon.

Nyon, 28 June 2023