

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-fund (as indicated below):

Sub-fund (the "Sub-Fund")	Share class (the "Shares")
AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF	UCITS ETF ACC

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 26 January 2024, the number and value of Shares issued by the Company's Sub-Fund were as follows:

Sub-Fund	Shares	Number	Value
AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF	UCITS ETF ACC	41,646,127	96.222 USD

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.

Sub-Fund	Shares	ISIN	Valor	Listing currency	Ticker	Launch date
AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF	UCITS ETF ACC	IE000Y77LGG9	131057550	USD	WESG	02/02/2024

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 MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF	UCITS ETF ACC	Deutsche Boerse (Xetra), Borsa Italiana, Euronext Paris, Euronext Amsterdam

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 **February 2nd, 2024**.

Information for Swiss investors pursuant to Art. 133 CISO

The Sub-Fund has 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-Fund 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 1 st to December 31 st
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 , telephone : +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, 2 February 2024