



Dear Sir or Madam,

You are currently holding in your portfolio shares of the share class AMUNDI EURO STOXX 50 UCITS ETF DR - DAILY HEDGED USD (C) (the "Share Class").

Please, be informed that the Share Class shall be wound up on 3 August 2020. This means that the shares you still hold in this Share Class, at this date, will be compulsory redeemed and that then you will receive the proceeds of this redemption.

No action is required on your side and no fees charged by the Management Company will be incurred. Details of these operations are explained in the attached document, "NOTICE TO SHAREHOLDERS of the share class AMUNDI EURO STOXX 50 UCITS ETF DR - DAILY HEDGED USD (C)".

This comprehensive and precise document approved by the CSSF will give you all the information you need to know regarding the implications of this operation on your investment. We would therefore recommend that you read it carefully.

You may, of course, consult your regular adviser for any additional information you may require.

Thank you for placing your trust and confidence with us.

Yours faithfully,

## **AMUNDI ASSET MANAGEMENT**

Fannie Wurtz

Head of Amundi ETF, Indexing & Smart Beta



#### **Amundi Index Solutions**

Société d'investissement à capital variable Registered office : 5, Allée Scheffer L-2520 Luxembourg R.C.S. de Luxembourg B206-810 (the « SICAV »)

Luxembourg, June 26, 2020

# NOTICE TO SHAREHOLDERS of the share class "AMUNDI EURO STOXX 50 UCITS ETF DR - DAILY HEDGED USD (C)" (LU1681047582) (the "Share Class")

Dear Shareholder,

We inform you that the board of directors of the SICAV (the "Board") has decided to liquidate the Share Class AMUNDI EURO STOXX 50 UCITS ETF DR - DAILY HEDGED USD (C), in accordance with the article 28 of the articles of incorporation of the SICAV which states that the Board is authorised to dissolve a share class in case the value of the assets of a share class has fallen down to such an amount they considered as the minimum level under which the share class may no longer operate in an economic efficient way.

The Share Class shall be wound up early on 3 August 2020 by automatic redemption of the shares, on the basis of the net asset value established on 3 August 2020 and according to the schedule shown hereafter. Your shares will then be redeemed free of any Management Company's charge (the "Winding up").

The schedule for the Winding up operation has been drawn up as follows:

# - Secondary market :

The last trading day (buying/selling) of shares on Euronext Paris and SIX Swiss Exchange stock exchanges will take place on 23 July 2020. The Share Class will no longer be listed with effect from 24 July 2020.

### Primary market :

As from 27 July 2020 after the cut-off time of the Share-Class, no subscriptions and redemptions will be accepted.

- The Share Class will be wound up on 3 August 2020.



If you are still a holder of shares in the Share Class after 27 July 2020, the redemption of your shares will take place, without any action on your side and free of any redemption fees charges by the Management Company, based on the net asset value established on 3 August 2020.

We would like to draw your attention to the fact that if the abovementioned amendments do not suit you, you may sell your shares. Purchases and sales on the secondary market do not incur any subscription or redemption fees. However, placing a stock market order will trigger costs charged by your intermediary over which the Management Company has no influence.

In order to explore the best bridging of this investment, please contact your designated representative. He will help you to determine the most appropriate choices for the management of your portfolio.

The latest prospectus of the SICAV and Key Investor Information Document are available on request free of charge at its registered office.

Yours faithfully,

The Board