

Aviso de Derechos para emisoras del

FECHA: 24/04/2024



BOLSA MEXICANA DE VALORES, S.A.B DE C.V, INFORMA:

FOLIO DE REFERENCIA DEL EVENTO CORPORATIVO	230650
FOLIO DE REFERENCIA INDEVAL	712541C001
TIPO DE MENSAJE	NEW
COMPLETO / INCOMPLETO	INCOMPLETE
CONFIRMADO / NO CONFIRMADO	UNCONFIRMED

CLAVE DE COTIZACIÓN	AFRMX
RAZÓN SOCIAL	AMUNDI EUR FLOATING RATE CORPORATE BOND ESG UCITS ETF MXN HEDGED ACC
SERIE	N
ISIN	LU2420245248
MERCADO PRINCIPAL	CBOE EUROPE LIMITED

TIPO DE EVENTO	LIQUIDATION DIVIDEND/LIQUIDATION PAYMENT
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MANDATORIO / OPCIONAL / VOLUNTARIO	Mandatory
FECHA EXDATE	12/06/2024

OPCIÓN	1
TIPO	Cash
DEFAULT	true

TRANSACCIÓN	Cash Movement
CREDIT / DEBIT	Credit

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NOTAS DEL EVENTO CORPORATIVO

NOTA

(24/04/2024)

FRCA 1500 1 NOTICE TO THE SHAREHOLDERS OF THE SHARECLASS AMUNDI EUR FLOATING RATE CORPORATE BOND ESG UCITS ETF MXN HEDGED ACC (ISIN- LU2420245248)

Terms not specifically defined herein shall have the same meaning as in the articles of incorporation of the Company (the Articles) and in the latest prospectus of the Company (the Prospectus). Luxembourg, April 24, 2024, Dear Shareholder, In light of the limited commercial success of the share class AMUNDI EUR FLOATINGRATE CORPORATE BOND ESG UCITS ETF MXN HEDGED ACC of the Company (the Share Class) and the fact that the board of directors of the Company (the Board) considers that the value of the net assets in the Share Class has not reached an amount considered by the Board as the minimum level for the Share Class to be operated in an economically efficient manner, and in accordance with article 28 of Articles of incorporation, and Chapter.

(Liquidation, Reorganizations or Merger) of the Prospectus of the Company, the Board has decided to close the Share Class as specified below- ISIN Code Secondary Market Primary Market Liquidation Day Final Net Asset Value Suspension (last NAV close of Calculation Date (from and including the below day) the below day) LU2420245248 31-05-2024 05-06-2024 12-06-2024 13-06-2024 15-30 CET Please note that any fees or costs incurred within the context of the closure will be borne by the Management Company.

Further, the Board has decided to suspend the subscription, conversions and the redemption of shares within the Share Class as from June 5, 2024 15-30 CET on the Primary Market. On the Primary Market, the shareholders of the Share Class (the Shareholders) may therefore continue to request the redemption of their shares free of charge in accordance with the provisions of the Prospectus until June 5, 2024 15-30 CET. On the Secondary Market, the Board has decided to delist the shares from all of the stock exchanges on which they are listed from May 30, 2024 after the close of the relevant stock exchanges.

Therefore, the last trading day (purchase-sale) of the shares of this Share Class on the stock exchanges on which they are listed will be May 30, 2024, until close of business. For shares sold on any exchange where the Share Class is listed, placing an order on the Secondary Market will trigger costs over which the Management Company has no influence. Please note that shares that are purchased on the Secondary Market cannot generally be sold back directly to the Company. As a result, investors operating on the Secondary Market may incur intermediary and-or brokerage and-or transaction fees on their transactions, over which the Management Company has no influence.

These investors will also trade at a price that reflects the existence of a bid-ask spread. Such investors are invited to contact their usual broker for further information on the brokerage fees that may apply to them and the bid-ask spreads they are likely to incur. Finally, the Board has decided that all the remaining Shareholders will be compulsory redeemed as of June 12, 2024, at the final Net Asset Value of June 12, 2024 calculated on June 13, 2024. Any proceeds which cannot be distributed to Shareholders will be deposited on their behalf with the Caisse de Consignation in Luxembourg.