

Production Date: 07/03/2024	NON DEALING CALENDAR - AMUNDI INDEX SOLUTIONS ETF	
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Umbrella	Sub-fund name	Non-Transaction Day
Amundi Index Solutions	AMUNDI CAC 40 ESG	1/1/2024
Amundi Index Solutions	AMUNDI CAC 40 ESG	3/29/2024
Amundi Index Solutions	AMUNDI CAC 40 ESG	4/1/2024
Amundi Index Solutions	AMUNDI CAC 40 ESG	5/1/2024
Amundi Index Solutions	AMUNDI CAC 40 ESG	12/24/2024
Amundi Index Solutions	AMUNDI CAC 40 ESG	12/25/2024
Amundi Index Solutions	AMUNDI CAC 40 ESG	12/26/2024
Amundi Index Solutions	AMUNDI CAC 40 ESG	12/31/2024
Amundi Index Solutions	AMUNDI DAX 50 ESG	1/1/2024
Amundi Index Solutions	AMUNDI DAX 50 ESG	3/29/2024
Amundi Index Solutions	AMUNDI DAX 50 ESG	4/1/2024
Amundi Index Solutions	AMUNDI DAX 50 ESG	5/1/2024
Amundi Index Solutions	AMUNDI DAX 50 ESG	12/24/2024
Amundi Index Solutions	AMUNDI DAX 50 ESG	12/25/2024
Amundi Index Solutions	AMUNDI DAX 50 ESG	12/26/2024
Amundi Index Solutions	AMUNDI DAX 50 ESG	12/30/2024
Amundi Index Solutions	AMUNDI DAX 50 ESG	12/31/2024
Amundi Index Solutions	AMUNDI DAX	1/1/2024
Amundi Index Solutions	AMUNDI DAX	3/29/2024
Amundi Index Solutions	AMUNDI DAX	4/1/2024
Amundi Index Solutions	AMUNDI DAX	5/1/2024
Amundi Index Solutions	AMUNDI DAX	12/24/2024
Amundi Index Solutions	AMUNDI DAX	12/25/2024
Amundi Index Solutions	AMUNDI DAX	12/26/2024
Amundi Index Solutions	AMUNDI DAX	12/30/2024
Amundi Index Solutions	AMUNDI DAX	12/31/2024
Amundi Index Solutions	AMUNDI DIVDAX	1/1/2024
Amundi Index Solutions	AMUNDI DIVDAX	3/29/2024
Amundi Index Solutions	AMUNDI DIVDAX	4/1/2024
Amundi Index Solutions	AMUNDI DIVDAX	5/1/2024
Amundi Index Solutions	AMUNDI DIVDAX	12/24/2024
Amundi Index Solutions	AMUNDI DIVDAX	12/25/2024
Amundi Index Solutions	AMUNDI DIVDAX	12/26/2024
Amundi Index Solutions	AMUNDI DIVDAX	12/30/2024
Amundi Index Solutions	AMUNDI DIVDAX	12/31/2024
Amundi Index Solutions	AMUNDI DJ SWITZERLAND TITANS 30	1/1/2024
Amundi Index Solutions	AMUNDI DJ SWITZERLAND TITANS 30	1/2/2024
Amundi Index Solutions	AMUNDI DJ SWITZERLAND TITANS 30	3/29/2024
Amundi Index Solutions	AMUNDI DJ SWITZERLAND TITANS 30	4/1/2024
Amundi Index Solutions	AMUNDI DJ SWITZERLAND TITANS 30	5/1/2024
Amundi Index Solutions	AMUNDI DJ SWITZERLAND TITANS 30	5/9/2024
Amundi Index Solutions	AMUNDI DJ SWITZERLAND TITANS 30	5/20/2024
Amundi Index Solutions	AMUNDI DJ SWITZERLAND TITANS 30	8/1/2024
Amundi Index Solutions	AMUNDI DJ SWITZERLAND TITANS 30	12/24/2024
Amundi Index Solutions	AMUNDI DJ SWITZERLAND TITANS 30	12/25/2024
Amundi Index Solutions	AMUNDI DJ SWITZERLAND TITANS 30	12/26/2024
Amundi Index Solutions	AMUNDI DJ SWITZERLAND TITANS 30	12/31/2024
Amundi Index Solutions	AMUNDI EURO STOXX 50	1/1/2024
Amundi Index Solutions	AMUNDI EURO STOXX 50	3/29/2024
Amundi Index Solutions	AMUNDI EURO STOXX 50	4/1/2024
Amundi Index Solutions	AMUNDI EURO STOXX 50	5/1/2024
Amundi Index Solutions	AMUNDI EURO STOXX 50	5/9/2024
Amundi Index Solutions	AMUNDI EURO STOXX 50	6/21/2024
Amundi Index Solutions	AMUNDI EURO STOXX 50	8/15/2024
Amundi Index Solutions	AMUNDI EURO STOXX 50	12/6/2024
Amundi Index Solutions	AMUNDI EURO STOXX 50	12/24/2024
Amundi Index Solutions	AMUNDI EURO STOXX 50	12/25/2024
Amundi Index Solutions	AMUNDI EURO STOXX 50	12/26/2024
Amundi Index Solutions	AMUNDI EURO STOXX 50	12/30/2024
Amundi Index Solutions	AMUNDI EURO STOXX 50	12/31/2024
Amundi Index Solutions	AMUNDI F.A.Z. 100	1/1/2024
Amundi Index Solutions	AMUNDI F.A.Z. 100	3/29/2024
Amundi Index Solutions	AMUNDI F.A.Z. 100	4/1/2024
Amundi Index Solutions	AMUNDI F.A.Z. 100	5/1/2024
Amundi Index Solutions	AMUNDI F.A.Z. 100	12/24/2024
Amundi Index Solutions	AMUNDI F.A.Z. 100	12/25/2024
Amundi Index Solutions	AMUNDI F.A.Z. 100	12/26/2024
Amundi Index Solutions	AMUNDI F.A.Z. 100	12/30/2024
Amundi Index Solutions	AMUNDI F.A.Z. 100	12/31/2024
Amundi Index Solutions	AMUNDI FTSE EPRA EUROPE REAL ESTATE	1/1/2024
Amundi Index Solutions	AMUNDI FTSE EPRA EUROPE REAL ESTATE	1/2/2024
Amundi Index Solutions	AMUNDI FTSE EPRA EUROPE REAL ESTATE	1/5/2024
Amundi Index Solutions	AMUNDI FTSE EPRA EUROPE REAL ESTATE	3/27/2024
Amundi Index Solutions	AMUNDI FTSE EPRA EUROPE REAL ESTATE	3/28/2024
Amundi Index Solutions	AMUNDI FTSE EPRA EUROPE REAL ESTATE	3/29/2024
Amundi Index Solutions	AMUNDI FTSE EPRA EUROPE REAL ESTATE	4/1/2024
Amundi Index Solutions	AMUNDI FTSE EPRA EUROPE REAL ESTATE	4/30/2024
Amundi Index Solutions	AMUNDI FTSE EPRA EUROPE REAL ESTATE	5/1/2024
Amundi Index Solutions	AMUNDI FTSE EPRA EUROPE REAL ESTATE	5/6/2024
Amundi Index Solutions	AMUNDI FTSE EPRA EUROPE REAL ESTATE	5/8/2024
Amundi Index Solutions	AMUNDI FTSE EPRA EUROPE REAL ESTATE	5/9/2024
Amundi Index Solutions	AMUNDI FTSE EPRA EUROPE REAL ESTATE	5/17/2024
Amundi Index Solutions	AMUNDI FTSE EPRA EUROPE REAL ESTATE	5/20/2024
Amundi Index Solutions	AMUNDI FTSE EPRA EUROPE REAL ESTATE	5/27/2024
Amundi Index Solutions	AMUNDI FTSE EPRA EUROPE REAL ESTATE	6/6/2024
Amundi Index Solutions	AMUNDI FTSE EPRA EUROPE REAL ESTATE	6/21/2024
Amundi Index Solutions	AMUNDI FTSE EPRA EUROPE REAL ESTATE	8/1/2024

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