

MULTI UNITS LUXEMBOURG

Société d'Investissement à Capital Variable

Registered office: 9, rue de Bitbourg, L-1273 Luxembourg,
Grand Duchy of Luxembourg
RCS Luxembourg B 115 129
(the "**Company**")

NOTICE TO SHAREHOLDERS OF Amundi Smart Overnight Return IHU Dist

(ISIN: LU3307924855)

(the "**Share Class**")

Amendment of the Key Information Document of the Share Class

Terms not specifically defined herein shall have the same meaning as in the articles of incorporation (the "**Articles**") and in the latest prospectus of the Company (the "**Prospectus**").

Luxembourg, August 26th, 2026

Dear Shareholders,

The board of directors of the Company (the "**Board**") has decided to change the denomination and characteristics of the Share Class which will be renamed "AHU Dist" (the "**Change**").

Following the Change, the Share Class will no longer be limited to Institutional investors and will therefore be available to all investors, as further detailed under section "BASE SHARE CLASS DESIGNATIONS" of the Prospectus.

The Change will become effective as of September 15th, 2026 (the "**Effective Date**").

Shareholders are informed that the Change shall have no impact on the maximum levels of Management fees and Administration fees borne by the shareholders of the Share Class.

However, shareholders are informed that, in respect of any newly issued AHU Shares, the applicable fee schedule shall be revised as set out in the table below:

	Before the Effective Date	From the Effective Date
Name of the Share Class	Amundi Smart Overnight Return IHU Dist	Amundi Smart Overnight Return AHU Dist
Maximum Subscription Fees	3,5%	5,5%

Maximum Redemption Fees	1%	1%
Switch	1%	1%
Minimum Initial Subscription Amount (in USD)	500 000	None

Following the implementation of the Change, the Key Information Document of the Share Class will be amended accordingly.

The latest Key Information Document is available on request free of charge at the Company's registered office and may be or consulted as from the Effective Date on the following website: www.amundiETF.com.

Yours sincerely,

The Board