

Amundi Index Solutions

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

Luxembourg, 21 October 2026,

NOTICE TO THE SHAREHOLDERS OF AMUNDI INDEX SOLUTIONS - Amundi NASDAQ-100 SWAP – UCITS ETF EUR ACC ISIN: LU1681038243 (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**”).

Dear Shareholder,

We hereby inform you that the board of directors of the Company (the “**Board**”) has decided to carry out a split of the shares of the Share Class (the “**Split**”) within the sub-fund Amundi NASDAQ-100 Swap (the “**Sub-Fund**”).

The Split will only lead to a change of the number of shares you hold but will be without any impact on your investment in the Company. Indeed, as of the day of the Split, the amount of your investment will only be expressed by a greater amount of shares.

The Board has therefore resolved to divide the Net Asset Value (the “**NAV**”) per share of the Share Class and to simultaneously increase the number of shares of the Share Class held by each shareholder by the factor 1:60. This will be achieved by allocating 59 new shares for each one share held before the Split. As a result, one share initially held in the Share Class will correspond, following the Split, to 60 shares of the Share Class with a NAV of a sixtieth of its NAV before the Split, as further detailed in the example below:

Before the Transaction			The Transaction	After the Transaction		
Shares Held	Net Asset Value	Total Value	Split Ratio	Shares held	Net Asset Value	Total Investment Value
10	100 EUR	1,000 EUR = 10 × 100	1 : 60	600 = 10 × 60 = 60 + 540	1.67 EUR = 100 / 60	1,000 EUR = 600 × 1.67

Schedule:

Key Dates	Date
Record Date (based on trade date)	20 November 2026
Ex-Date	23 November 2026
Effective Date of the Split	23 November 2026

As part of this Transaction,

- Shareholders will receive, free of charge and at no cost, 59 additional shares for each share held.
- The total number of shares held will thus be multiplied by a factor of 60.
- At the same time, the NAV will decrease proportionally by a factor of 60.

After the Split, the total value of your investment will therefore remain unchanged.

Such NAV division and simultaneous increase of the number of your shares in the Share Class shall be operated on 23 November 2026.

In order to implement the Split, subscriptions and redemptions will be suspended on the Primary Market from 19 November 2026 to 20 November 2026 (both dates included).

Please note that any fees or costs incurred within the context of the Split will be borne by the Management Company. All other share classes of the Sub-Fund will remain unchanged and not affected by this operation.

Shareholders are advised that no share identification codes (ISIN, WKN, Sedol, Valoren, Ticker, etc) will be changed as a result of the Split.

For further details, please consult your usual financial advisor or contact us at www.amundi-etf.com, under the "Contact Us" section.

Yours sincerely,

The Board