

Important: The Stock Exchange of Hong Kong Limited (the “SEHK”), Hong Kong Exchanges and Clearing Limited (“HKEx”), the Securities and Futures Commission (“SFC”) and the Hong Kong Securities Clearing Company Limited take no responsibility for the contents of this Announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this Announcement.

The Manager accepts full responsibility for the accuracy of the information contained in this Announcement as at the date of publication, and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief, there are no other facts the omission of which would make any statement misleading and opinions expressed in this Announcement have been arrived at after due and careful consideration.

SFC authorisation is not a recommendation or endorsement of a scheme nor does it guarantee the commercial merits of a scheme or its performance. It does not mean the scheme is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.

If you are in doubt about the contents of this Announcement, you should consult your stockbroker, bank manager, solicitor, accountant or other professional adviser.

Amundi FTSE China A50 Index ETF

*(a sub-fund of Amundi ETF Series which is authorised under
Section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong)*

(the “Sub-Fund”)

(HKD Counter Stock Code: 02843)

(RMB Counter Stock Code: 82843)

Announcement

Final Distribution Announcement

Amundi Hong Kong Limited, the Manager of the Sub-Fund, is pleased to announce the final distribution. The dividend per unit is RMB0.30.

Unitholders should pay attention the following important dates:

Ex. Dividend Date	20 September 2024 (Friday)
Record Date	23 September 2024 (Monday)
Final Distribution Date	14 October 2024 (Monday)

Amundi Hong Kong Limited
as Manager of Amundi FTSE China A50 Index ETF

6 September 2024