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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

Risk Reminder

Amundi Hong Kong Limited, the Manager of the Sub-Fund, hereby reminds the unitholders of the Sub-Fund of the market trading risks, including but not limited to large premiums of the secondary market price. Please refer to the Prospectus of the Sub-Fund for further information.

The Net Asset Value per unit of the Sub-fund as of 30 September 2024 was RMB 13.8919 / HKD 15.4228.

The last Net Asset Value per unit and the intra-day estimated Net Asset Value per unit of the Sub-Fund are published on the Manager’s website <https://www.amundiETF.com.hk/retail/product/view/HK0000308285> (this website has not been reviewed by the SFC).

Unitholders are urged to exercise caution when dealing with A-Share related ETFs in general, particularly as the Mainland China securities markets are closed during national holidays. Unless otherwise defined, all capitalised terms shall have the same meaning as that in the Prospectus of the Sub-Fund.

General

If you have any queries or require further information in relation to any aspect of this Announcement, please contact the Manager at +852 2521 4231 or at Suites 04-06, 32nd Floor, Two Taikoo Place, Taikoo Place, 979 King's Road, Quarry Bay, Hong Kong.

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

3 October 2024