

## AMUNDI INDEX SOLUTIONS

*Société d'Investissement à Capital Variable*

**Registered office: 5 allée Scheffer, L-2520 Luxembourg**

**Grand Duchy of Luxembourg**

**R.C.S. Luxembourg B206810**

(the "Company")

### NOTICE TO SHAREHOLDERS

November 26th, 2024

The Board of Directors of the Company hereby wishes to inform the Shareholders holding Amundi Index Solutions' distribution shares that annual dividends will be paid as stated in the table below.

The distribution of each dividend will be carried out according to the following calendar:

- Record date : December 09<sup>th</sup>, 2024
- Ex-date : December 10<sup>th</sup>, 2024
- Payment date : December 12<sup>th</sup>, 2024

The paying agent is CACEIS Bank, Luxembourg Branch, 5 allée Scheffer, L-2520 Luxembourg.

Share-class name	ISIN	Currency	Dividend amount per Share (in share class currency)
AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADERS SELECT - IG	LU2332964902	GBP	20,44
AMUNDI GLOBAL AGG SRI 1-5 - IHG	LU2573570665	GBP	22,93
AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB - AE	LU0390718277	EUR	4,81
AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB - IE	LU0390718947	EUR	56,93
AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB - A3E	LU1162502766	EUR	3,26
AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB - RE	LU0987207239	EUR	4,04
AMUNDI INDEX MSCI EUROPE - I13E	LU1732798928	EUR	38,73
AMUNDI INDEX MSCI EUROPE - AE	LU0389811968	EUR	5,91
AMUNDI INDEX MSCI EUROPE - IE	LU0389811612	EUR	52,67
AMUNDI INDEX MSCI EUROPE - A3E	LU1327398977	EUR	4,34
AMUNDI INDEX MSCI EUROPE - A3U	LU1327399272	USD	0
AMUNDI INDEX MSCI EUROPE - RE	LU0987206181	EUR	4,1
AMUNDI MSCI EMU ESG LEADERS SELECT - IE	LU0389811026	EUR	47,63
AMUNDI MSCI EMU ESG LEADERS SELECT - AE	LU0389811455	EUR	6,02
AMUNDI MSCI EMU ESG LEADERS SELECT - RHG	LU0987205886	GBP	4,02
AMUNDI MSCI EMU ESG LEADERS SELECT - RE	LU0987205613	EUR	4

AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES - IHE	LU0389812776	EUR	17,75
AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES - AHE	LU0389813071	EUR	1,65
AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES - RHE	LU0987207668	EUR	1,74
AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES - I14HG	LU2244410705	GBP	18,23
AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB - IU	LU1049756668	USD	2,54
AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB - AE	LU0389812420	EUR	5,38
AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB - IE	LU0389812180	EUR	54,51
AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB - AU	LU1049756585	USD	2,17
AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB - A3E	LU1327399439	EUR	2,62
AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB - RHG	LU0987207072	GBP	1,9
AMUNDI INDEX MSCI NORTH AMERICA ESG BROAD CTB - RU	LU0987206694	USD	2,4
AMUNDI INDEX MSCI WORLD - IU	LU0996181326	USD	28,1
AMUNDI INDEX MSCI WORLD - AE	LU0996182647	EUR	3,18
AMUNDI INDEX MSCI WORLD - IE	LU0996181672	EUR	34,42
AMUNDI INDEX MSCI WORLD - IG	LU0996181839	GBP	34,81
AMUNDI INDEX MSCI WORLD - AU	LU0996182480	USD	2,58
AMUNDI INDEX MSCI WORLD - RE	LU0996182993	EUR	3,31
AMUNDI INDEX MSCI WORLD - OE	LU0996182217	EUR	36,76
AMUNDI INDEX MSCI WORLD - I14G	LU2244411000	GBP	20,19
AMUNDI INDEX MSCI EMERGING MARKETS - IU	LU0996175864	USD	26,56
AMUNDI INDEX MSCI EMERGING MARKETS - AE	LU0996177217	EUR	2,87
AMUNDI INDEX MSCI EMERGING MARKETS - IE	LU0996176086	EUR	31,98
AMUNDI INDEX MSCI EMERGING MARKETS - IG	LU0996176326	GBP	32,39
AMUNDI INDEX MSCI EMERGING MARKETS - AU	LU0996177050	USD	2,32
AMUNDI INDEX MSCI EMERGING MARKETS - A3E	LU1162503145	EUR	2,73
AMUNDI INDEX MSCI EMERGING MARKETS - A3U	LU1162503491	USD	2,8
AMUNDI INDEX MSCI EMERGING MARKETS - RE	LU0996177480	EUR	3,12
AMUNDI INDEX MSCI EMERGING MARKETS - OE	LU0996176839	EUR	32,78
AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB INDEX AE	LU0996180948	EUR	3,02
AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB INDEX IE	LU0996179932	EUR	26,63
AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB INDEX IG	LU0996180278	GBP	33,61
AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB INDEX A3E	LU1162502337	EUR	2,43
AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB INDEX IJ	LU0996179775	JPY	3758
AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB INDEX RE	LU0996181169	EUR	3,12
AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB INDEX OE	LU0996180781	EUR	35,76
AMUNDI S&P 500 ESG INDEX IU	LU0996177647	USD	15,86
AMUNDI S&P 500 ESG INDEX AE	LU0996179189	EUR	2,61
AMUNDI S&P 500 ESG INDEX IE	LU0996177993	EUR	2,41
AMUNDI S&P 500 ESG INDEX IG	LU0996178298	GBP	31,33
AMUNDI S&P 500 ESG INDEX AU	LU0996178967	USD	1,45
AMUNDI S&P 500 ESG INDEX RE	LU0996179429	EUR	2,79
AMUNDI S&P 500 ESG INDEX OE	LU0996178702	EUR	34,27
AMUNDI INDEX EURO CORPORATE SRI - AE	LU1050469441	EUR	1,84
AMUNDI INDEX EURO CORPORATE SRI - IE	LU1050469011	EUR	20,29
AMUNDI INDEX EURO CORPORATE SRI - IHG	LU2183780050	GBP	19,19
AMUNDI INDEX EURO CORPORATE SRI - RE	LU1050469797	EUR	2

AMUNDI EURO GOVERNMENT BOND - AE	LU1050470456	EUR	1,57
AMUNDI EURO GOVERNMENT BOND - IE	LU1050469953	EUR	17,49
AMUNDI EURO GOVERNMENT BOND - RE	LU1050470613	EUR	1,73
AMUNDI INDEX FTSE EPRA NAREIT GLOBAL - IU	LU1328851172	USD	29,33
AMUNDI INDEX FTSE EPRA NAREIT GLOBAL - AE	LU1328852493	EUR	2,88
AMUNDI INDEX FTSE EPRA NAREIT GLOBAL - IE	LU1328851339	EUR	31,04
AMUNDI INDEX FTSE EPRA NAREIT GLOBAL - IG	LU1328851685	GBP	31,03
AMUNDI INDEX FTSE EPRA NAREIT GLOBAL - IHG - EXF	LU2153615948	GBP	33,88
AMUNDI INDEX FTSE EPRA NAREIT GLOBAL - AU	LU1328852147	USD	2,83
AMUNDI INDEX FTSE EPRA NAREIT GLOBAL - A3E	LU1328852733	EUR	3,06
AMUNDI INDEX FTSE EPRA NAREIT GLOBAL - A3U	LU1328852907	USD	3
AMUNDI INDEX FTSE EPRA NAREIT GLOBAL - RE	LU1328853202	EUR	3,14
AMUNDI INDEX FTSE EPRA NAREIT GLOBAL - IC	LU1756362429	CHF	27,47
AMUNDI GLOBAL AGGREGATE BOND - IG	LU1437022350	GBP	23,67
AMUNDI GLOBAL AGGREGATE BOND - I13U	LU1668813311	USD	24,67
AMUNDI MSCI UK IMI SRI PAB - IG (D)	LU2531807571	GBP	34,46
AMUNDI INDEX US CORP SRI - IHE	LU1806494503	EUR	32,53
AMUNDI INDEX US CORP SRI - RE	LU1806494768	EUR	3,75
AMUNDI INDEX US CORP SRI - UCITS ETF DR - HEDGED EUR	LU2297533809	EUR	1,58
AMUNDI INDEX US CORP SRI - IHG	LU2183780134	GBP	30,82
AMUNDI EUR CORPORATE BOND 1-5Y ESG INDEX IE - EXF	LU1525413172	EUR	17,11
AMUNDI GLOBAL CORP SRI 1-5Y - IU	LU1525413503	USD	28,61
AMUNDI GLOBAL CORP SRI 1-5Y - IHG	LU2621112379	GBP	31,46
AMUNDI MSCI USA ESG LEADERS SELECT - I13HG	LU2402389691	GBP	9,72
AMUNDI MSCI USA ESG LEADERS SELECT - I13HE	LU2402389857	EUR	9,77
AMUNDI INDEX MSCI EMERGING ESG BROAD CTB - A3E	LU2228388943	EUR	2,5
AMUNDI PRIME UK MID AND SMALL CAP UCITS ETF DR - GBP	LU2182388152	GBP	0,78
AMUNDI INDEX MSCI WORLD SRI PAB - IG (D)	LU2547940408	GBP	16,17
AMUNDI INDEX MSCI USA SRI PAB - IHE	LU1861135199	EUR	14,12
AMUNDI INDEX MSCI EUROPE SRI PAB - IE	LU1861136593	EUR	33,87
AMUNDI INDEX MSCI EUROPE SRI PAB - A3E	LU1932918052	EUR	3,43
AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB - IE	LU1861137997	EUR	21,08
AMUNDI INDEX EURO CORPORATE SRI 0-3 Y - A13E	LU2130769065	EUR	1,58
AMUNDI GLOBAL INFLATION-LINKED BOND SELECT - I13HG EXF	LU2343866039	GBP	7,87
AMUNDI GLOBAL INFLATION-LINKED BOND SELECT - I13HE EXF	LU2382233349	EUR	7,77
AMUNDI GLOBAL INFLATION-LINKED BOND SELECT - I13HU EXF	LU2382233422	USD	8,44
AMUNDI GLOBAL INFLATION-LINKED BOND SELECT - I13HC EXF	LU2439113460	CHF	7,77
AMUNDI MSCI EUROPE SMALL CAP ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF Dist	LU2572257470	EUR	1,27
AMUNDI MSCI WORLD III UCITS ETF Dist	LU2572257124	USD	1,83
AMUNDI MSCI PACIFIC ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF Dist	LU2572257397	USD	1,42
AMUNDI PEA DOW JONES INDUSTRIAL AVERAGE UCITS ETF Dist	LU2572256662	USD	6,5
AMUNDI MSCI CHINA A II - UCITS ETF Dist	LU2572256746	USD	3,18
AMUNDI MDAX ESG UCITS ETF	LU2611731667	EUR	0,37
AMUNDI DIVDAX UCITS ETF DIST	LU2611731741	EUR	1,17
AMUNDI NYSE ARCA GOLD BUGS UCITS ETF DIST	LU2611731824	USD	0,09

AMUNDI DAX UCITS ETF Dist	LU2611732046	EUR	3,31
AMUNDI F.A.Z. 100 UCITS ETF DIST	LU2611732129	EUR	0,74
AMUNDI SDAX - UCITS ETF DIST	LU2611732475	EUR	2,28
AMUNDI EURO STOXX SELECT DIVIDEND30 - UCITS ETF DIST	LU2611732558	EUR	1,72
AMUNDI DJ SWITZERLAND TITANS 30 UCITS ETF DIST	LU2611732632	CHF	2,23
AMUNDI EUR SHORT TERM HIGH YIELD CORPORATE BOND ESG UCITS ETF Dist	LU1617164998	EUR	1,83
AMUNDI US AGG SRI UCITS ETF DIST	LU2611732806	USD	0,65
AMUNDI EUR HIGH YIELD CORPORATE BOND ESG UCITS ETF Dist	LU1812090543	EUR	2,41
AMUNDI EURO GOVERNMENT BOND 25+Y UCITS ETF Dist	LU1686832277	EUR	2,24
AMUNDI ITALY BTP GOVERNMENT BOND 1-3Y - UCITS ETF Dist	LU1598691050	EUR	1,45
AMUNDI USD HIGH YIELD CORPORATE BOND ESG UCITS ETF Dist	LU1435356149	USD	3,28
AMUNDI USD HIGH YIELD CORPORATE BOND ESG UCITS ETF EUR Hedged Dist	LU1435356495	EUR	2,51
AMUNDI MSCI EMU ESG CTB NET ZERO AMBITION UCITS ETF DIST	LU0908501132	EUR	4,35
AMUNDI STOXX EUROPE 600 UCITS ETF EUR HEDGED DIST	LU1574142243	EUR	3,1
AMUNDI FTSE EPRA NAREIT GLOBAL DEVELOPED - UCITS ETF DIST	LU1832418773	EUR	1,51
AMUNDI USD CORPORATE BOND PAB NET ZERO AMBITION UCITS ETF Dist	LU1285959703	USD	2,48
AMUNDI USD CORPORATE BOND PAB NET ZERO AMBITION UCITS ETF EUR Hedged Dist	LU1285960032	EUR	1,92
AMUNDI MSCI EMU SMALL CAP ESG CTB NET ZERO AMBITION UCITS ETF DIST	LU1598689153	EUR	8,47
Amundi Stoxx Europe Select Dividend 30 - UCITS ETF DIST	LU1812092168	EUR	0,98
AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB - UCITS ETF DR - EUR	LU2402389261	EUR	0,28
AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB - UCITS ETF DR - GBP	LU2469335298	GBP	1,5
AMUNDI INDEX MSCI EUROPE UCITS ETF DR	LU1737652310	EUR	1,79
AMUNDI MSCI EMU ESG LEADERS SELECT - UCITS ETF DR - EUR	LU2059756325	EUR	1,67
AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES - UCITS ETF DR - HEDGED GBP	LU2355200796	GBP	0,9
AMUNDI INDEX J.P. MORGAN GBI GLOBAL GOVIES - UCITS ETF DR	LU1737653631	EUR	0,96
AMUNDI INDEX MSCI EMERGING MARKETS UCITS ETF DR -USD	LU2277591868	USD	0,95
AMUNDI INDEX MSCI EMERGING MARKETS UCITS ETF DR	LU1737652583	EUR	1,18
AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF GBP DIST	LU2668197069	GBP	0,18
AMUNDI MSCI JAPAN ESG CLIMATE NET ZERO AMBITION CTB UCITS ETF DIST	LU2300294746	JPY	134
AMUNDI INDEX EURO CORPORATE SRI - UCITS ETF DR	LU1737653987	EUR	0,99
AMUNDI EURO GOVERNMENT BOND UCITS ETF Dist	LU1737653714	EUR	0,86
AMUNDI INDEX FTSE EPRA NAREIT GLOBAL UCITS ETF DR	LU1737652823	EUR	1,56
AMUNDI GLOBAL AGGREGATE BOND - UCITS ETF DR - GBP HEDGED	LU2355200523	GBP	1,22
AMUNDI GLOBAL AGGREGATE BOND - UCITS ETF DR	LU1737654019	EUR	1,34
AMUNDI MSCI UK IMI SRI PAB - UCITS ETF DR - EUR	LU2368674631	EUR	0,41
AMUNDI FIXED MATURITY 2028 EURO GOVERNMENT BOND YIELD + UCITS ETF DIST	LU2780871666	EUR	0,09
AMUNDI FIXED MATURITY 2027 ITALY BTP GOVERNMENT BOND UCITS ETF DIST	LU2780872128	EUR	0,11
AMUNDI FIXED MATURITY 2027 GERMAN BUND GOVERNMENT BOND UCITS ETF DIST	LU2780871823	EUR	0,05
AMUNDI FIXED MATURITY 2028 EURO GOVERNMENT BOND BROAD UCITS ETF DIST	LU2780871401	EUR	0,07
AMUNDI INDEX EURO AGG SRI - UCITS ETF DR - EUR	LU2439113387	EUR	0,83
AMUNDI INDEX MSCI JAPAN SRI PAB - UCITS ETF DR - GBP	LU2469335025	GBP	0,74
AMUNDI INDEX MSCI JAPAN SRI PAB - UCITS ETF DR - HEDGED EUR	LU1646360542	EUR	0,39

AMUNDI INDEX MSCI EUROPE SRI PAB - UCITS ETF DR	LU2059756598	EUR	1,46
AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB - UCITS ETF DR	LU2059756754	USD	1,02
AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB - UCITS ETF DR - GBP	LU2469335371	GBP	0,94
AMUNDI INDEX MSCI EM ASIA SRI PAB - UCITS ETF DR	LU2300294589	USD	0,55
AMUNDI EURO CORP 0-1Y ESG - UCITS ETF DR	LU1686830065	EUR	1,48
AMUNDI INDEX MSCI EUROPE ESG BROAD CTB UCITS ETF DR - EUR (D)	LU2678230652	EUR	0,31
AMUNDI MSCI EUROPE GROWTH UCITS ETF Dist	LU1598688189	EUR	1,25
AMUNDI S&P 500 UCITS ETF - USD (D)	LU2391437253	USD	0,75
AMUNDI FTSE EPRA EUROPE REAL ESTATE UCITS ETF - EUR (D)	LU1812091194	EUR	1,32
AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE UCITS ETF DR - EUR	LU1681046857	EUR	4,55
AMUNDI GLOBAL EMERGING BOND MARKIT IBOXX UCITS ETF Dist	LU1686830909	USD	2,68
AMUNDI GLOBAL EMERGING BOND MARKIT IBOXX UCITS ETF EUR Hedged Dist	LU1686831030	EUR	2,15
AMUNDI EURO HIGH YIELD BOND ESG UCITS ETF Dist	LU1215415214	EUR	4,28
AMUNDI CAC 40 ESG UCITS ETF DR - EUR	LU1681047079	EUR	2,26
AMUNDI EURO STOXX 50 UCITS ETF DR - EUR (D)	LU1681047319	EUR	2,18
AMUNDI MSCI WORLD UCITS ETF - EUR (D)	LU2655993207	EUR	0,21
AMUNDI PRIME EUROPE - UCITS ETF DR	LU1931974262	EUR	0,81
AMUNDI PRIME EUROZONE - UCITS ETF DR	LU1931974429	EUR	0,81
AMUNDI PRIME GLOBAL - UCITS ETF DR	LU1931974692	USD	0,51
AMUNDI PRIME JAPAN - UCITS ETF DR	LU1931974775	JPY	86
AMUNDI EUR CORPORATE BOND UCITS ETF	LU1931975079	EUR	0,41
AMUNDI PRIME EURO GOVIES - UCITS ETF DR	LU1931975152	EUR	0,36
AMUNDI PRIME GLOBAL GOVERNMENT BOND UCITS ETF	LU1931975236	EUR	0,41
AMUNDI PRIME US TREASURY - UCITS ETF DR	LU1931975319	USD	0,52
AMUNDI USD CORPORATE BOND - UCITS ETF DIST	LU2037749152	USD	0,75
AMUNDI USD CORPORATE BOND - UCITS ETF GBP Hedged Dist	LU2621112452	GBP	0,42

## The Board of Directors