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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 ETF Series**

(a Hong Kong unit trust which is authorised under Section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong)

# Amundi Hang Seng HK 35 Index ETF

(HKD Counter Stock Code: 03012) (RMB Counter Stock Code: 83012)

#### Amundi FTSE China A50 Index ETF

(HKD Counter Stock Code: 02843) (RMB Counter Stock Code: 82843)

(Collectively, the "Sub-Funds")

### **Announcement**

## Annual report and audited accounts for the Sub-Funds

Unless otherwise indicated, all undefined capitalised terms have the same meanings in this announcement as in the latest prospectus for the Sub-Funds. The Manager accepts responsibility for the accuracy, as at the date of this announcement, of the information contained in it.

Dear Unitholders,

The Manager is pleased to announce that the softcopy of the Sub-Funds' annual report and audited accounts in English for the period ending on 30 September 2020 (the "**Annual Report**") is available on the Manager's website at www.amundietf.com.hk and HKEx's website at www.hkex.com.hk from 29 Jan 2021.

In addition, printed form of the Annual Report will be available at the office of Amundi Hong Kong Limited, the Manager of the Sub-Funds.

Address of the Manager of the Sub-Funds:

Amundi Hong Kong Limited 901-908, One Pacific Place, 88 Queensway, Hong Kong For enquiries, please contact Amundi Hong Kong Limited at (852) 2521 4231.

Yours faithfully,

Amundi Hong Kong Limited

29 Jan 2021