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# Amundi Hang Seng HK 35 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: 03012)

(RMB Counter Stock Code: 83012)

## 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 HKD0.30.

Unitholders should pay attention the following important dates:

Ex. Dividend Date	2 December 2022 (Friday)
Record Date	5 December 2022 (Monday)
Final Distribution Date	28 December 2022 (Wednesday)

#### Amundi Hong Kong Limited as Manager of Amundi Hang Seng HK 35 Index ETF

18 November 2022