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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**

#### **Interim Distribution Announcement**

Amundi Hong Kong Limited, the Manager of the Sub-Fund, is pleased to announce the interim distribution. The dividend per unit is HKD0.20.

Unitholders should pay attention the following important dates:

Ex. Dividend Date	7 June 2024 (Friday)
Record Date	11 June 2024 (Tuesday)
Interim Distribution Date	2 July 2024 (Tuesday)

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

24 May 2024