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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 HKD0.42.

Unitholders should pay attention the following important dates:

Ex. Dividend Date	20 December 2019 (Friday)
Record Date	23 December 2019 (Monday)
Final Distribution Date	13 January 2020 (Monday)

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

6 December 2019