

**Important:** The Stock Exchange of Hong Kong Limited (the “SEHK”), Hong Kong Exchanges and Clearing Limited (“HKEx”), the Securities and Futures Commission (“SFC”) and the Hong Kong Securities Clearing Company Limited take no responsibility for the contents of this Announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this Announcement.

The Manager accepts full responsibility for the accuracy of the information contained in this Announcement as at the date of publication, and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief, there are no other facts the omission of which would make any statement misleading and opinions expressed in this Announcement have been arrived at after due and careful consideration.

SFC authorisation is not a recommendation or endorsement of a scheme nor does it guarantee the commercial merits of a scheme or its performance. It does not mean the scheme is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.

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-Fund”)*

### **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-Fund’s annual report and audited accounts in English for the period ending on 30 September 2023 (the “**Financial Statement**”) is available on the Manager’s website at [www.amundiETF.com.hk](http://www.amundiETF.com.hk) and HKEx’s website at [www.hkex.com.hk](http://www.hkex.com.hk) from 31 January 2024.

In addition, printed form of the Financial Statement will be available at the office of Amundi Hong Kong Limited, the Manager of the Sub-Fund.

Address of the Manager of the Sub-Fund:  
Amundi Hong Kong Limited  
Suites 04-06, 32nd Floor, Two Taikoo Place,  
979 King’s Road, Quarry Bay, Hong Kong

For enquiries, please contact Amundi Hong Kong Limited at (852) 2521 4231.

Yours faithfully,

Amundi Hong Kong Limited

31 January 2024