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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 HKD0.40.

Unitholders should pay attention the following important dates:

Ex. Dividend Date	20 December 2018 (Thursday)
Record Date	21 December 2018 (Friday)
Final Distribution Date	14 January 2019 (Monday)

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

7 December 2018