

7 May 2021

Dear Shareholders,

RE:

Multi Units Luxembourg - Lyxor China Enterprise (HSCEI) UCITS ETF (Stock Code: P58)
Multi Units Luxembourg – Lyxor MSCI AC Asia Pacific Ex Japan UCITS ETF (Stock Code : P60)

The enclosed notice of the annual general meeting of shareholders to be held on Wednesday 11 June 2021 (“**AGM**”), along with the relevant proxy form contains important information of interest to the beneficial owners of the shares in the Multi Units Luxembourg - Lyxor China Enterprise (HSCEI) UCITS ETF and Multi Units Luxembourg – Lyxor MSCI AC Asia Pacific Ex Japan UCITS ETF. All depositaries, custodians and other intermediaries receiving this announcement are requested to promptly forward this announcement to such beneficial owners.

If any The Central Depository (PTE) Limited (“**CDP**”) Shareholders wish to be represented at the EGM, please arrange for the duly completed proxy form to be received by the CDP at 11 North Buona Vista Drive, #06-07 The Metropolis Tower 2, Singapore 138589 no later than 25 May 2021 at 5 p.m. to indicate their voting preferences.

Please feel free to contact Lyxor ETF Client Service Hotline by phone at +65 6423-2638 or by email at info@lyxoretf.com.sg if you have further questions.

Lyxor International Asset Management

Lyxor International Asset Management
Tours Société Générale
17 cours Valmy
92987 Paris- La Défense Cedex
France
www.lyxor.com

MULTI UNITS LUXEMBOURG
Société d'Investissement à Capital Variable
Registered office at: 28-32, Place de la gare, L - 1616 Luxembourg
RCS Luxembourg B 115.129

NOTICE OF ANNUAL GENERAL MEETING

Notice is hereby given that the annual general meeting of **MULTI UNITS LUXEMBOURG** (the “Company”) will be held on June 11th, 2021 at 10:00 a.m., at the registered office of the Company, 28-32, Place de la gare, L-1616 Luxembourg with the following agenda:

- I. To approve the deferral of the annual general meeting of shareholders due to the unavailability of the Company’s annual accounts for the financial year ended December 31st, 2020 ;
- II. To hear the reports of the board of directors and of the auditor for the financial year ended December 31st, 2020;
- III. To discuss and to approve the annual accounts for the financial year ended December 31st, 2020;
- IV. To decide of the allocation of the results for the financial year ended December 31st, 2020, with consideration of the decision of payment of exceptional interim dividends regarding the Sub-Funds :
 - MULTI UNITS LUXEMBOURG - Lyxor SG Global Quality Income NTR UCITS ETF - S-Dist decided by the Board of Directors on June 12th, 2020;
 - MULTI UNITS LUXEMBOURG - Lyxor Fed Funds US Dollar Cash UCITS ETF - S-Dist decided by the Board of Directors on June 12th, 2020;
 - MULTI UNITS LUXEMBOURG – Lyxor Australia (S&P/ASX 200) UCITS ETF – Dist decided by the Board of Directors on July 7th, 2020;
 - MULTI UNITS LUXEMBOURG – Lyxor Core FTSE Actuaries UK Gilts (DR) UCITS ETF - Dist decided by the Board of Directors on July 7th, 2020;
 - MULTI UNITS LUXEMBOURG – Lyxor Core FTSE Actuaries UK Gilts 0-5Y (DR) UCITS ETF - Dist decided by the Board of Directors on July 7th, 2020;
 - MULTI UNITS LUXEMBOURG – Lyxor Core FTSE Actuaries UK Gilts Inflation-Linked (DR) UCITS ETF - Dist decided by the Board of Directors on July 7th, 2020;
 - MULTI UNITS LUXEMBOURG – Lyxor Core Global Inflation-Linked 1-10Y Bond (DR) UCITS ETF – Dist decided by the Board of Directors on July 7th, 2020;
 - MULTI UNITS LUXEMBOURG – Lyxor Core Global Inflation-Linked 1-10Y Bond (DR) UCITS ETF – Monthly Hedged to CHF - Dist decided by the Board of Directors on July 7th, 2020;
 - MULTI UNITS LUXEMBOURG – Lyxor Core Global Inflation-Linked 1-10Y Bond (DR) UCITS ETF – Monthly Hedged to EUR - Dist decided by the Board of Directors on July 7th, 2020;
 - MULTI UNITS LUXEMBOURG – Lyxor Core Global Inflation-Linked 1-10Y Bond (DR) UCITS ETF – Monthly Hedged to USD - Dist decided by the Board of Directors on July 7th, 2020;
 - MULTI UNITS LUXEMBOURG – Lyxor Core US Treasury 1-3Y (DR) UCITS ETF - Dist decided by the Board of Directors on July 7th, 2020;
 - MULTI UNITS LUXEMBOURG – Lyxor Core US Treasury 1-3Y (DR) UCITS ETF – Monthly Hedged to EUR - Dist decided by the Board of Directors on July 7th, 2020;
 - MULTI UNITS LUXEMBOURG – Lyxor Core US Treasury 3-7Y (DR) UCITS ETF - Dist decided by the Board of Directors on July 7th, 2020;
 - MULTI UNITS LUXEMBOURG – Lyxor Core US Treasury 7-10Y (DR) UCITS ETF - Dist decided by the Board of Directors on July 7th, 2020;
 - MULTI UNITS LUXEMBOURG – Lyxor Core Morningstar UK NT (DR) UCITS ETF - Acc decided by the Board of Directors on July 7th, 2020;
 - MULTI UNITS LUXEMBOURG – Lyxor Core Morningstar US (DR) UCITS ETF - Dist decided by the Board of Directors on July 7th, 2020;
 - MULTI UNITS LUXEMBOURG – Lyxor Core MSCI EMU (DR) UCITS ETF - Dist decided by the Board of Directors on July 7th, 2020 ;
 - MULTI UNITS LUXEMBOURG – Lyxor Core US TIPS (DR) UCITS ETF - Dist decided by the Board of Directors on July 7th, 2020;
 - MULTI UNITS LUXEMBOURG – Lyxor Core US TIPS (DR) UCITS ETF - Monthly Hedged to GBP - Dist decided by the Board of Directors on July 7th, 2020;
 - MULTI UNITS LUXEMBOURG – Lyxor FTSE 100 UCITS ETF - Dist decided by the Board of Directors on July 7th, 2020;
 - MULTI UNITS LUXEMBOURG – Lyxor Hong Kong (HSI) UCITS ETF - Dist decided by the Board of Directors on July 7th, 2020;
 - MULTI UNITS LUXEMBOURG – Lyxor Core US Treasury 10Y+ (DR) UCITS ETF - Dist decided by the Board of Directors on July 7th, 2020;
 - MULTI UNITS LUXEMBOURG – Lyxor Core US Treasury 10Y+ (DR) UCITS ETF – Monthly Hedged to EUR - Dist decided by the Board of Directors on July 7th, 2020;

- MULTI UNITS LUXEMBOURG – Lyxor iBoxx GBP Liquid Corporates Long Dated UCITS ETF - Dist decided by the Board of Directors on July 7th, 2020;
- MULTI UNITS LUXEMBOURG – Lyxor MSCI Canada UCITS ETF - Dist decided by the Board of Directors on July 7th, 2020;
- MULTI UNITS LUXEMBOURG – Lyxor MSCI Pacific Ex Japan UCITS ETF - Dist decided by the Board of Directors on July 7th, 2020;
- MULTI UNITS LUXEMBOURG – Lyxor MSCI Russia UCITS ETF - Dist decided by the Board of Directors on July 7th, 2020;
- MULTI UNITS LUXEMBOURG – Lyxor S&P 500 UCITS ETF - Daily Hedged to CHF - Dist decided by the Board of Directors on July 7th, 2020;
- MULTI UNITS LUXEMBOURG – Lyxor S&P 500 UCITS ETF - Daily Hedged to EUR - Dist decided by the Board of Directors on July 7th, 2020;
- MULTI UNITS LUXEMBOURG – Lyxor S&P 500 UCITS ETF - Daily Hedged to GBP - Dist decided by the Board of Directors on July 7th, 2020;
- MULTI UNITS LUXEMBOURG – Lyxor S&P 500 UCITS ETF – Dist (EUR) decided by the Board of Directors on July 7th, 2020;
- MULTI UNITS LUXEMBOURG – Lyxor S&P 500 UCITS ETF – Dist (USD) decided by the Board of Directors on July 7th, 2020;
- MULTI UNITS LUXEMBOURG – Lyxor SG European Quality Income NTR UCITS ETF - Dist decided by the Board of Directors on July 7th, 2020;
- MULTI UNITS LUXEMBOURG – Lyxor SG Global Quality Income NTR UCITS ETF - Dist decided by the Board of Directors on July 7th, 2020;
- MULTI UNITS LUXEMBOURG – Lyxor JPX-Nikkei 400 (DR) UCITS ETF - Daily Hedged to EUR - Dist decided by the Board of Directors on July 7th, 2020 ;
- MULTI UNITS LUXEMBOURG – Lyxor DAX (DR) UCITS ETF - Dist decided by the Board of Directors on July 7th, 2020;
- MULTI UNITS LUXEMBOURG – Lyxor Daily LevDAX UCITS ETF - Dist decided by the Board of Directors on July 7th, 2020;
- MULTI UNITS LUXEMBOURG – Lyxor MSCI Eastern Europe Ex Russia UCITS ETF - Dist decided by the Board of Directors on July 7th, 2020;
- MULTI UNITS LUXEMBOURG – Lyxor MSCI Taiwan UCITS ETF - Dist decided by the Board of Directors on July 7th, 2020;
- MULTI UNITS LUXEMBOURG – Lyxor Euro Government Bond (DR) UCITS ETF - Dist decided by the Board of Directors on July 7th, 2020;
- MULTI UNITS LUXEMBOURG – Lyxor Fed Funds US Dollar Cash UCITS ETF - Dist decided by the Board of Directors on July 7th, 2020;

- MULTI UNITS LUXEMBOURG – Lyxor Australia (S&P/ASX 200) UCITS ETF - Dist decided by the Board of Directors on December 8th, 2020;
- MULTI UNITS LUXEMBOURG – Lyxor Core FTSE Actuaries UK Gilts (DR) UCITS ETF - Dist decided by the Board of Directors on December 8th, 2020;
- MULTI UNITS LUXEMBOURG – Lyxor Core FTSE Actuaries UK Gilts 0-5Y (DR) UCITS ETF - Dist decided by the Board of Directors on December 8th, 2020;
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- MULTI UNITS LUXEMBOURG – Lyxor Core iBoxx \$ Treasuries 1-3Y (DR) UCITS ETF - Dist decided by the Board of Directors on December 8th, 2020;
- MULTI UNITS LUXEMBOURG – Lyxor Core iBoxx \$ Treasuries 1-3Y (DR) UCITS ETF - Monthly Hedged to EUR - Dist decided by the Board of Directors on December 8th, 2020;
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- MULTI UNITS LUXEMBOURG – Lyxor Core iBoxx \$ Treasuries 7-10Y (DR) UCITS ETF - Dist decided by the Board of Directors on December 8th, 2020;
- MULTI UNITS LUXEMBOURG – Lyxor Core Morningstar UK NT (DR) UCITS ETF - Dist decided by the Board of Directors on December 8th, 2020;
- MULTI UNITS LUXEMBOURG – Lyxor Core Morningstar US (DR) UCITS ETF - Dist decided by the Board of Directors on December 8th, 2020;
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- MULTI UNITS LUXEMBOURG – Lyxor MSCI Pacific Ex Japan UCITS ETF - Dist decided by the Board of Directors on December 8th, 2020;
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- MULTI UNITS LUXEMBOURG – Lyxor S&P 500 UCITS ETF - Daily Hedged to CHF - Dist decided by the Board of Directors on December 8th, 2020;
- MULTI UNITS LUXEMBOURG – Lyxor S&P 500 UCITS ETF - Daily Hedged to EUR - Dist decided by the Board of Directors on December 8th, 2020;
- MULTI UNITS LUXEMBOURG – Lyxor S&P 500 UCITS ETF - Daily Hedged to GBP - Dist decided by the Board of Directors on December 8th, 2020;
- MULTI UNITS LUXEMBOURG – Lyxor S&P 500 UCITS ETF - Dist (EUR) decided by the Board of Directors on December 8th, 2020;
- MULTI UNITS LUXEMBOURG – Lyxor S&P 500 UCITS ETF - Dist (USD) decided by the Board of Directors on December 8th, 2020;
- MULTI UNITS LUXEMBOURG – Lyxor SG European Quality Income NTR UCITS ETF - Dist decided by the Board of Directors on December 8th, 2020;
- MULTI UNITS LUXEMBOURG – Lyxor SG Global Quality Income NTR UCITS ETF - Dist decided by the Board of Directors on December 8th, 2020;
- MULTI UNITS LUXEMBOURG – Lyxor JPX-Nikkei 400 (DR) UCITS ETF - Daily Hedged to EUR - Dist decided by the Board of Directors on December 8th, 2020;
- MULTI UNITS LUXEMBOURG – Lyxor DAX (DR) UCITS ETF - Dist decided by the Board of Directors on December 8th, 2020;
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- MULTI UNITS LUXEMBOURG – Lyxor MSCI Taiwan UCITS ETF - Dist decided by the Board of Directors on December 8th, 2020;
- MULTI UNITS LUXEMBOURG – Lyxor Euro Government Bond (DR) UCITS ETF - Dist decided by the Board of Directors on December 8th, 2020;
- MULTI UNITS LUXEMBOURG – Lyxor Core Global Government Bond (DR) UCITS ETF - Monthly Hedged to EUR - Dist decided by the Board of Directors on December 8th, 2020;
- MULTI UNITS LUXEMBOURG – Lyxor Core MSCI Japan (DR) UCITS ETF - Daily Hedged to EUR - Dist decided by the Board of Directors on December 8th, 2020;
- MULTI UNITS LUXEMBOURG – Lyxor Core MSCI Japan (DR) UCITS ETF - Dist decided by the Board of Directors on December 8th, 2020;
- MULTI UNITS LUXEMBOURG – Lyxor Euro Government Bond 10-15Y (DR) UCITS ETF - Dist decided by the Board of Directors on December 8th, 2020;
- MULTI UNITS LUXEMBOURG – Lyxor Euro Government Bond 1-3Y (DR) UCITS ETF - Dist decided by the Board of Directors on December 8th, 2020;
- MULTI UNITS LUXEMBOURG – Lyxor Euro Government Bond 15+Y (DR) UCITS ETF - Dist decided by the Board of Directors on December 8th, 2020;
- MULTI UNITS LUXEMBOURG – Lyxor Euro Government Bond 25+Y (DR) UCITS ETF - Dist decided by the Board of Directors on December 8th, 2020;
- MULTI UNITS LUXEMBOURG – Lyxor Euro Government Bond 3-5Y (DR) UCITS ETF - Dist decided by the Board of Directors on December 8th, 2020;
- MULTI UNITS LUXEMBOURG – Lyxor Euro Government Bond 5-7Y (DR) UCITS ETF - Dist decided by the Board of Directors on December 8th, 2020;
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- MULTI UNITS LUXEMBOURG – Lyxor Euro Government Inflation Linked Bond (DR) UCITS ETF - Dist decided by the Board of Directors on December 8th, 2020;
- MULTI UNITS LUXEMBOURG – Lyxor Green Bond (DR) UCITS ETF - Monthly Hedged to GBP - Dist decided by the Board of Directors on December 8th, 2020;
- MULTI UNITS LUXEMBOURG – Lyxor Core Global Government Bond (DR) UCITS ETF - Dist decided by the Board of Directors on December 8th, 2020;

- V. To grant discharge to the members of the Board of Directors;
- VI. To reappoint the members of the Board of Directors for a period of one (1) year:
 - a. Mr. Lucien CAYTAN;
 - b. Mr. Arnaud LLINAS;
 - c. Grégory BERTHIER;
 - d. Mr. Alexandre CEGARRA, and
 - e. Mr. Martin RAUSCH;
- VII. To reappoint PricewaterhouseCoopers as *Réviseur d'Entreprises Agréé* of the Company;
- VIII. Filings & publications required by the Law.

The decisions of the annual general meeting of shareholders will require no quorum and will be taken on a simple majority of the votes expressed by the shareholders present or represented at the meeting.

Each share, regardless of the class and of the Sub-Fund to which it belongs, is entitled to one vote.

Proxies left in blank or null and void will not be taken into consideration for the calculation of the expressed votes.

The quorum and the majority at the general meeting shall be determined according to the shares issued and outstanding at midnight (Luxembourg time) on the fifth day prior to the annual general meeting (referred to as "Record Date"). The rights of a shareholder to attend the annual general meeting and to exercise a voting right attaching to his shares are determined in accordance with the shares held by this shareholder at the Record Date.

TERMS AND CONDITIONS TO ATTEND THE MEETING

Due to exceptional circumstances and according to the Grand Ducal Regulation of March 20th, 2020 and to the amended law of November 25th, 2020, shareholders wishing to attend the Meeting are able to participate in via conference call. They are requested to notify - for identification purposes – the Company's registrar agent by email at reportingservices.lux@sgss.socgen.com no later than two business days prior to the Meeting. Via this notification and after validation from the Company's registrar agent, the shareholder will receive the dial-in details. Shareholders who instead wish to be represented at the meeting by proxy may do so by returning the enclosed proxy form duly completed and signed at the registered office of the Company (28-32, Place de la gare, L-1616 Luxembourg) by June 09th, 2021, at 4 p.m. at the latest.

Copies of the Company's audited annual report (including the report of the approved statutory auditor and the management report) for the financial year ended December 31st, 2020 are available for inspection at the Company's registered office and can be obtained, free of charge, from the Company's registrar agent upon request (reportingservices.lux@sgss.socgen.com).

The Board of Directors

Director

Director

Annex to the convening notice

- **Luc Caytan**

Luc Caytan is an independent director.

He started his career at Kredietbank in Brussels (now KBC Group), where he held several senior management positions in Bahrain, Dublin, Hong Kong, Los Angeles and New York. Most recently, he worked as General Manager Global Financial Markets at KBL European Private Bankers in Luxembourg. As part of this role, he was also a member of the Board of Brown Shipley in London and Patria Finance in Prague.

He also worked in numerous committees and bodies during. He is currently Senior Representative and member of ICMA's panel of arbitrators (International Capital Market Association) and member of ILA (Institut Luxembourgeois des Administrateurs).

- **Arnaud Llinas**

Arnaud Llinas is Head of Lyxor's ETF & Index Management division since January 2013.

Prior to this, Arnaud managed the Delta-One desk at Societe Generale Corporate & Investment Bank (SG CIB) from 2008, after having helped develop Societe Generale's equity index platform and Lyxor's ETF range. Arnaud began his career as a risk analyst at Fauchier Partners in 2001, and later joined the market-making desk at SG CIB in 2004.

- **Gregory Berthier**

Gregory Berthier is Head of Products - Strategy, Development & Engineering - ETF & Index Solutions.

Gregory begun at E&Y Paris as a financial auditor. He entered the SG group as a structured products financial engineer at Société Générale Asset Management (SGAM AI) in 2006, and then Lyxor AM in the ETF structuring team before being in charge of the ETF financial engineering team in 2013.

- **Alexandre Cegarra**

CEO at Société Générale Private Wealth Management – Luxembourg since October 2016

Alexandre started his career as portfolio manager at Dexia and HSBC before joining Société Générale Bank & Trust Luxembourg in 2005, as head of equity portfolio management, then head of discretionary portfolio management before being appointed Chief Investment Officer at SGBT.

- **Martin Rausch**

Managing director - Head of Legal & Compliance at Lyxor Funds Solutions Martin started as legal counsel specialized in investment funds in several asset management companies (SEB, UBS, MDO) and progressively in compliance, before he joined Commerz Funds Solutions in 2018, which has been acquired by Lyxor International Asset Management in May 2019.

INDIVIDUAL PROXY

To be returned by 9th June 2021 at the latest, duly dated and signed, to

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Only full shares are entitled to vote.

The undersigned.....

Residing.....

Shareholder(s) of **MULTI UNITS LUXEMBOURG** for the number of shares hereafter detailed:

| Number of shares | Sub fund | ISIN | Share class |
|------------------|--|--------------|------------------------------|
| | Lyxor Australia (S&P/ASX 200) UCITS ETF | LU0496786905 | Dist |
| | Lyxor China Enterprise (HSCEI) UCITS ETF | LU1900068914 | Acc |
| | Lyxor China Enterprise (HSCEI) UCITS ETF | LU2090062519 | Dist |
| | Lyxor China Enterprise (HSCEI) UCITS ETF | LU1900069136 | USD |
| | Lyxor Commodities Refinitiv/CoreCommodity CRB EX-Energy TR UCITS ETF | LU1829218582 | Acc |
| | Lyxor Commodities Refinitiv/CoreCommodity CRB TR UCITS ETF | LU1829218749 | Acc |
| | Lyxor Commodities Refinitiv/CoreCommodity CRB TR UCITS ETF | LU1900069219 | Daily Hedged to EUR - Acc |
| | Lyxor Core Euro Government Inflation-Linked Bond (DR) UCITS ETF | LU1650491282 | Acc |
| | Lyxor Core Euro Government Inflation-Linked Bond (DR) UCITS ETF | LU1650491795 | Dist |
| | Lyxor Core Euro Government Inflation-Linked Bond (DR) UCITS ETF | LU1650491522 | Monthly Hedged C-CHF |
| | Lyxor Core Euro Government Inflation-Linked Bond (DR) UCITS ETF | LU1650491365 | Monthly Hedged C-GBP |
| | Lyxor Core Euro Government Inflation-Linked Bond (DR) UCITS ETF | LU1650491449 | Monthly Hedged C-USD |
| | Lyxor Core Euro Government Inflation-Linked Bond (DR) UCITS ETF | LU1650492090 | Monthly Hedged D-CHF |
| | Lyxor Core Euro Government Inflation-Linked Bond (DR) UCITS ETF | LU1650491878 | Monthly Hedged D-GBP |
| | Lyxor Core Euro Government Inflation-Linked Bond (DR) UCITS ETF | LU1650491951 | Monthly Hedged D-USD |
| | Lyxor Core Global Government Bond (DR) UCITS ETF | LU2099288503 | Dist |
| | Lyxor Core Global Government Bond (DR) UCITS ETF | LU2099289147 | Monthly Hedged to EUR - Dist |
| | Lyxor Core Global Inflation-Linked 1-10Y Bond (DR) UCITS ETF | LU1910939849 | Dist |
| | Lyxor Core Global Inflation-Linked 1-10Y Bond (DR) UCITS ETF | LU1910940771 | Monthly Hedged to CHF - Dist |
| | Lyxor Core Global Inflation-Linked 1-10Y Bond (DR) UCITS ETF | LU1910940268 | Monthly Hedged to EUR - Dist |
| | Lyxor Core Global Inflation-Linked 1-10Y Bond (DR) UCITS ETF | LU1910940425 | Monthly Hedged to GBP - Dist |
| | Lyxor Core Global Inflation-Linked 1-10Y Bond (DR) UCITS ETF | LU1910940003 | Monthly Hedged to USD - Dist |
| | Lyxor Core Japanese Government Bond (DR) UCITS ETF | LU2099287448 | Acc |
| | Lyxor Core Japanese Government Bond (DR) UCITS ETF | LU2099287950 | Monthly Hedged to GBP - Dist |
| | Lyxor Core Morningstar UK NT (DR) UCITS ETF | LU1781541096 | Dist |
| | Lyxor Core Morningstar US (DR) UCITS ETF | LU1781540957 | Dist |
| | Lyxor Core MSCI EMU (DR) UCITS ETF | LU1646361276 | Acc |
| | Lyxor Core MSCI EMU (DR) UCITS ETF | LU1646360971 | Dist |
| | Lyxor Core MSCI EMU (DR) UCITS ETF | LU1646361789 | Monthly Hedged C-GBP |
| | Lyxor Core MSCI EMU (DR) UCITS ETF | LU1646361433 | Monthly Hedged C-USD |
| | Lyxor Core MSCI EMU (DR) UCITS ETF | LU1646361359 | Monthly Hedged D-CHF |
| | Lyxor Core MSCI EMU (DR) UCITS ETF | LU1646361946 | Monthly Hedged D-GBP |
| | Lyxor Core MSCI EMU (DR) UCITS ETF | LU1646361607 | Monthly Hedged D-USD |
| | Lyxor Core MSCI Japan (DR) UCITS ETF | LU1781541252 | Acc |
| | Lyxor Core MSCI Japan (DR) UCITS ETF | LU1781541419 | Daily Hedged to CHF - Acc |
| | Lyxor Core MSCI Japan (DR) UCITS ETF | LU1781541765 | Daily Hedged to EUR - Acc |

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| | Lyxor Core MSCI Japan (DR) UCITS ETF | LU2133056387 | Daily Hedged to EUR - Dist |
| | Lyxor Core MSCI Japan (DR) UCITS ETF | LU1781541682 | Daily Hedged to GBP - Acc |
| | Lyxor Core MSCI Japan (DR) UCITS ETF | LU1781541336 | Daily Hedged to USD - Acc |
| | Lyxor Core MSCI Japan (DR) UCITS ETF | LU2090063673 | Dist |
| | Lyxor Core MSCI World (DR) UCITS ETF | LU1781541179 | Acc |
| | Lyxor Core UK Government Bond (DR) UCITS ETF | LU1407892592 | Dist |
| | Lyxor Core UK Government Bond (DR) UCITS ETF | LU1407892329 | C-GBP |
| | Lyxor Core UK Government Inflation-Linked Bond (DR) UCITS ETF | LU1407893301 | Dist |
| | Lyxor Core UK Government Inflation-Linked Bond (DR) UCITS ETF | LU1407893210 | C-GBP |
| | Lyxor Core US Government Bond (DR) UCITS ETF | LU2314136263 | Acc |
| | Lyxor Core US Government Bond (DR) UCITS ETF | LU2314136347 | Dist |
| | Lyxor Core US TIPS (DR) UCITS ETF | LU1452600197 | Acc |
| | Lyxor Core US TIPS (DR) UCITS ETF | LU1452600270 | Dist |
| | Lyxor Core US TIPS (DR) UCITS ETF | LU1452600437 | Monthly Hedged to EUR - Dist |
| | Lyxor Core US TIPS (DR) UCITS ETF | LU1452600601 | Monthly Hedged to GBP - Dist |
| | Lyxor Daily LevDAX UCITS ETF | LU0252634307 | Acc |
| | Lyxor Daily LevDAX UCITS ETF | LU2090062600 | Dist |
| | Lyxor DAX (DR) UCITS ETF | LU0252633754 | Acc |
| | Lyxor DAX (DR) UCITS ETF | LU2090062436 | Dist |
| | Lyxor ESG Euro Corporate Bond (DR) UCITS ETF | LU1829219127 | Acc |
| | Lyxor ESG Euro Corporate Bond (DR) UCITS ETF | LU2093240757 | Monthly Hedged to SEK - Acc |
| | Lyxor ESG Euro Corporate Bond Ex Financials (DR) UCITS ETF | LU1829218822 | Acc |
| | Lyxor EUR 2-10Y Inflation Expectations UCITS ETF | LU1390062245 | Acc |
| | Lyxor EUR Curve Flattening 2-10 UCITS ETF | LU2018760012 | Acc |
| | Lyxor EUR Curve Steepening 2-10 UCITS ETF | LU2018760954 | Acc |
| | Lyxor Euro Floating Rate Note UCITS ETF | LU1829218319 | Acc |
| | Lyxor Euro Government Bond (DR) UCITS ETF | LU1650490474 | Acc |
| | Lyxor Euro Government Bond (DR) UCITS ETF | LU1650490805 | Dist |
| | Lyxor Euro Government Bond (DR) UCITS ETF | LU1650490714 | Monthly Hedged C-CHF |
| | Lyxor Euro Government Bond (DR) UCITS ETF | LU1650490557 | Monthly Hedged C-GBP |
| | Lyxor Euro Government Bond (DR) UCITS ETF | LU1650490631 | Monthly Hedged C-USD |
| | Lyxor Euro Government Bond (DR) UCITS ETF | LU1650491100 | Monthly Hedged D-CHF |
| | Lyxor Euro Government Bond (DR) UCITS ETF | LU1650490987 | Monthly Hedged D-GBP |
| | Lyxor Euro Government Bond (DR) UCITS ETF | LU1650491019 | Monthly Hedged D-USD |
| | Lyxor Euro Government Bond 1-3Y (DR) UCITS ETF | LU1650487413 | Acc |
| | Lyxor Euro Government Bond 1-3Y (DR) UCITS ETF | LU1650487926 | Dist |
| | Lyxor Euro Government Bond 1-3Y (DR) UCITS ETF | LU1650487843 | Monthly Hedged C-CHF |
| | Lyxor Euro Government Bond 1-3Y (DR) UCITS ETF | LU1650487686 | Monthly Hedged C-GBP |
| | Lyxor Euro Government Bond 1-3Y (DR) UCITS ETF | LU1650487769 | Monthly Hedged C-USD |
| | Lyxor Euro Government Bond 1-3Y (DR) UCITS ETF | LU1650488221 | Monthly Hedged D-CHF |
| | Lyxor Euro Government Bond 1-3Y (DR) UCITS ETF | LU1650488064 | Monthly Hedged D-GBP |
| | Lyxor Euro Government Bond 1-3Y (DR) UCITS ETF | LU1650488148 | Monthly Hedged D-USD |
| | Lyxor Euro Government Bond 10-15Y (DR) UCITS ETF | LU1650489385 | Acc |
| | Lyxor Euro Government Bond 10-15Y (DR) UCITS ETF | LU1650489898 | Dist |
| | Lyxor Euro Government Bond 10-15Y (DR) UCITS ETF | LU1650489625 | Monthly Hedged C-CHF |
| | Lyxor Euro Government Bond 10-15Y (DR) UCITS ETF | LU1650489468 | Monthly Hedged C-GBP |
| | Lyxor Euro Government Bond 10-15Y (DR) UCITS ETF | LU1650489542 | Monthly Hedged C-USD |

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| | Lyxor Euro Government Bond 10-15Y (DR) UCITS ETF | LU1650490391 | Monthly Hedged D-CHF |
| | Lyxor Euro Government Bond 10-15Y (DR) UCITS ETF | LU1650489971 | Monthly Hedged D-GBP |
| | Lyxor Euro Government Bond 10-15Y (DR) UCITS ETF | LU1650490045 | Monthly Hedged D-USD |
| | Lyxor Euro Government Bond 15+Y (DR) UCITS ETF | LU1287023268 | Acc |
| | Lyxor Euro Government Bond 15+Y (DR) UCITS ETF | LU2090062782 | Dist |
| | Lyxor Euro Government Bond 3-5Y (DR) UCITS ETF | LU1650488494 | Acc |
| | Lyxor Euro Government Bond 3-5Y (DR) UCITS ETF | LU1650488817 | Dist |
| | Lyxor Euro Government Bond 3-5Y (DR) UCITS ETF | LU1650488734 | Monthly Hedged C-CHF |
| | Lyxor Euro Government Bond 3-5Y (DR) UCITS ETF | LU1650488577 | Monthly Hedged C-GBP |
| | Lyxor Euro Government Bond 3-5Y (DR) UCITS ETF | LU1650488650 | Monthly Hedged C-USD |
| | Lyxor Euro Government Bond 3-5Y (DR) UCITS ETF | LU1650489203 | Monthly Hedged D-CHF |
| | Lyxor Euro Government Bond 3-5Y (DR) UCITS ETF | LU1650488908 | Monthly Hedged D-GBP |
| | Lyxor Euro Government Bond 3-5Y (DR) UCITS ETF | LU1650489112 | Monthly Hedged D-USD |
| | Lyxor Euro Government Bond 5-7Y (DR) UCITS ETF | LU1287023003 | Acc |
| | Lyxor Euro Government Bond 5-7Y (DR) UCITS ETF | LU2090062865 | Dist |
| | Lyxor Euro Government Bond 7-10Y (DR) UCITS ETF | LU1287023185 | Acc |
| | Lyxor Euro Government Bond 7-10Y (DR) UCITS ETF | LU2090062949 | Dist |
| | Lyxor EURO STOXX Banks (DR) UCITS ETF | LU1829219390 | Acc |
| | Lyxor EuroMTS Highest Rated Macro-Weighted Govt Bond (DR) UCITS ETF | LU1287023342 | Acc |
| | Lyxor EuroMTS Highest Rated Macro-Weighted Govt Bond 1-3Y (DR) UCITS ETF | LU1829219556 | Acc |
| | Lyxor EuroMTS Highest Rated Macro-Weighted Govt Bond 3-5Y (DR) UCITS ETF | LU1829219713 | Acc |
| | Lyxor EuroMTS Highest Rated Macro-Weighted Govt Bond 5-7Y (DR) UCITS ETF | LU1829219986 | Acc |
| | Lyxor Fed Funds US Dollar Cash UCITS ETF | LU1233598447 | Acc |
| | Lyxor Fed Funds US Dollar Cash UCITS ETF | LU2090062352 | Dist |
| | Lyxor Fed Funds US Dollar Cash UCITS ETF | LU2181363388 | Monthly Hedged to EUR - S-Dist |
| | Lyxor Fed Funds US Dollar Cash UCITS ETF | LU2181362653 | S-Dist |
| | Lyxor FTSE 100 UCITS ETF | LU1650492173 | Acc |
| | Lyxor FTSE 100 UCITS ETF | LU1650492256 | Dist |
| | Lyxor FTSE 100 UCITS ETF | LU1650492769 | Monthly Hedged C-CHF |
| | Lyxor FTSE 100 UCITS ETF | LU1650492843 | Monthly Hedged D-CHF |
| | Lyxor FTSE 100 UCITS ETF | LU1650492413 | Monthly Hedged D-EUR |
| | Lyxor FTSE 100 UCITS ETF | LU1650492686 | Monthly Hedged D-USD |
| | Lyxor FTSE 100 UCITS ETF | LU1650492330 | Monthly Hedged to EUR - Acc |
| | Lyxor FTSE 100 UCITS ETF | LU1650492504 | Monthly Hedged to USD - Acc |
| | Lyxor FTSE Europe Minimum Variance (DR) UCITS ETF | LU1237527160 | Acc |
| | Lyxor FTSE Italia All Cap PIR 2020 (DR) UCITS ETF | LU1605710802 | Acc |
| | Lyxor FTSE Italia All Cap PIR 2020 (DR) UCITS ETF | LU1605711362 | D-EUR |
| | Lyxor FTSE Italia All Cap PIR 2020 (DR) UCITS ETF | LU1605712410 | Daily Hedged C-CHF |
| | Lyxor FTSE Italia All Cap PIR 2020 (DR) UCITS ETF | LU1605711792 | Daily Hedged C-GBP |
| | Lyxor FTSE Italia All Cap PIR 2020 (DR) UCITS ETF | LU1605712170 | Daily Hedged C-USD |
| | Lyxor FTSE Italia All Cap PIR 2020 (DR) UCITS ETF | LU1605712766 | Daily Hedged D-CHF |
| | Lyxor FTSE Italia All Cap PIR 2020 (DR) UCITS ETF | LU1605711958 | Daily Hedged D-GBP |
| | Lyxor FTSE Italia All Cap PIR 2020 (DR) UCITS ETF | LU1605712337 | Daily Hedged D-USD |
| | Lyxor FTSE USA Minimum Variance UCITS ETF | LU1646362167 | Acc |
| | Lyxor FTSE USA Minimum Variance UCITS ETF | LU1646362241 | D-USD |
| | Lyxor FTSE USA Minimum Variance UCITS ETF | LU1646362910 | Daily Hedged C-CHF |

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| | Lyxor FTSE USA Minimum Variance UCITS ETF | LU1646362324 | Daily Hedged C-EUR |
| | Lyxor FTSE USA Minimum Variance UCITS ETF | LU1646362670 | Daily Hedged C-GBP |
| | Lyxor FTSE USA Minimum Variance UCITS ETF | LU1646363058 | Daily Hedged D-CHF |
| | Lyxor FTSE USA Minimum Variance UCITS ETF | LU1646362597 | Daily Hedged D-EUR |
| | Lyxor FTSE USA Minimum Variance UCITS ETF | LU1646362837 | Daily Hedged D-GBP |
| | Lyxor Green Bond (DR) UCITS ETF | LU1563454310 | Acc |
| | Lyxor Green Bond (DR) UCITS ETF | LU1563454666 | C-USD |
| | Lyxor Green Bond (DR) UCITS ETF | LU1563454740 | D-USD |
| | Lyxor Green Bond (DR) UCITS ETF | LU1563454401 | Dist |
| | Lyxor Green Bond (DR) UCITS ETF | LU1563455713 | MONTHLY HEDGED C-CHF |
| | Lyxor Green Bond (DR) UCITS ETF | LU1563455556 | MONTHLY HEDGED C-GBP |
| | Lyxor Green Bond (DR) UCITS ETF | LU1563455127 | MONTHLY HEDGED C-USD |
| | Lyxor Green Bond (DR) UCITS ETF | LU1563455804 | MONTHLY HEDGED D-CHF |
| | Lyxor Green Bond (DR) UCITS ETF | LU1563455044 | MONTHLY HEDGED D-EUR |
| | Lyxor Green Bond (DR) UCITS ETF | LU1563455390 | MONTHLY HEDGED D-USD |
| | Lyxor Green Bond (DR) UCITS ETF | LU1563454823 | Monthly Hedged to EUR - Acc |
| | Lyxor Green Bond (DR) UCITS ETF | LU1563455630 | Monthly Hedged to GBP - Dist |
| | Lyxor Green Bond ESG Screened (DR) UCITS ETF | LU1981859819 | Acc |
| | Lyxor Hong Kong (HSI) UCITS ETF | LU1900067940 | Dist |
| | Lyxor iBoxx EUR Liquid High Yield BB UCITS ETF | LU1215415214 | Acc |
| | Lyxor iBoxx GBP Liquid Corporates Long Dated UCITS ETF | LU1407891511 | C-GBP |
| | Lyxor iBoxx GBP Liquid Corporates Long Dated UCITS ETF | LU1407891602 | Dist |
| | Lyxor Inverse EUR 2-10Y Inflation Expectations UCITS ETF | LU1900069300 | Acc |
| | Lyxor Inverse US\$ 10Y Inflation Expectations UCITS ETF | LU1879532940 | Acc |
| | Lyxor JPX-Nikkei 400 (DR) UCITS ETF | LU1646359452 | Acc |
| | Lyxor JPX-Nikkei 400 (DR) UCITS ETF | LU1646360203 | D-EUR |
| | Lyxor JPX-Nikkei 400 (DR) UCITS ETF | LU1646360625 | Daily HEDGED D-CHF |
| | Lyxor JPX-Nikkei 400 (DR) UCITS ETF | LU1646360385 | Daily HEDGED D-GBP |
| | Lyxor JPX-Nikkei 400 (DR) UCITS ETF | LU1646360468 | Daily HEDGED D-USD |
| | Lyxor JPX-Nikkei 400 (DR) UCITS ETF | LU1646360039 | Daily Hedged to CHF - Acc |
| | Lyxor JPX-Nikkei 400 (DR) UCITS ETF | LU1646359965 | Daily Hedged to EUR - Acc |
| | Lyxor JPX-Nikkei 400 (DR) UCITS ETF | LU1646360542 | Daily Hedged to EUR - Dist |
| | Lyxor JPX-Nikkei 400 (DR) UCITS ETF | LU1646359619 | Daily Hedged to GBP - Acc |
| | Lyxor JPX-Nikkei 400 (DR) UCITS ETF | LU1646359882 | Daily Hedged to USD - Acc |
| | Lyxor MSCI AC Asia Ex Japan UCITS ETF | LU1900068161 | Acc |
| | Lyxor MSCI AC Asia Pacific Ex Japan UCITS ETF | LU1900068328 | Acc |
| | Lyxor MSCI AC Asia Pacific Ex Japan UCITS ETF | LU1900068674 | USD |
| | Lyxor MSCI All Country World UCITS ETF | LU1829220216 | Acc (EUR) |
| | Lyxor MSCI All Country World UCITS ETF | LU1829220133 | Acc (USD) |
| | Lyxor MSCI Brazil UCITS ETF | LU1900066207 | Acc |
| | Lyxor MSCI Canada UCITS ETF | LU0496786731 | Dist |
| | Lyxor MSCI China UCITS ETF | LU1841731745 | Acc |
| | Lyxor MSCI Eastern Europe Ex Russia UCITS ETF | LU1900066462 | Acc |
| | Lyxor MSCI Eastern Europe Ex Russia UCITS ETF | LU2090063160 | Dist |
| | Lyxor MSCI EM Asia UCITS ETF | LU1781541849 | Acc |
| | Lyxor MSCI EM Climate Change UCITS ETF | LU2056738144 | Acc |
| | Lyxor MSCI EM ESG Trend Leaders UCITS ETF | LU1769088581 | Acc |

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| | Lyxor MSCI EM ESG Trend Leaders UCITS ETF | LU1769088664 | Dist |
| | Lyxor MSCI EM Latin America UCITS ETF | LU1900066629 | Acc |
| | Lyxor MSCI Emerging Markets Ex China UCITS ETF | LU2009202107 | Acc |
| | Lyxor MSCI EMU ESG Trend Leaders (DR) UCITS ETF | LU1792117340 | Acc |
| | Lyxor MSCI Europe Climate Change (DR) UCITS ETF | LU2056738490 | Acc |
| | Lyxor MSCI Europe ESG Leaders (DR) UCITS ETF | LU1940199711 | Acc |
| | Lyxor MSCI Europe ESG Leaders (DR) UCITS ETF | LU1940199984 | Monthly Hedged to EUR - Acc |
| | Lyxor MSCI Indonesia UCITS ETF | LU1900065811 | Acc |
| | Lyxor MSCI Korea UCITS ETF | LU1900066975 | Acc |
| | Lyxor MSCI Malaysia UCITS ETF | LU1901001542 | Acc |
| | Lyxor MSCI Pacific Ex Japan UCITS ETF | LU1220245556 | Dist |
| | Lyxor MSCI Russia UCITS ETF | LU1923627092 | Acc |
| | Lyxor MSCI Russia UCITS ETF | LU1923627332 | Dist |
| | Lyxor MSCI Russia UCITS ETF | LU2090063244 | Dist EUR |
| | Lyxor MSCI South Africa UCITS ETF | LU1900067270 | Acc |
| | Lyxor MSCI Taiwan UCITS ETF | LU1900066033 | Acc |
| | Lyxor MSCI Taiwan UCITS ETF | LU2090063327 | Dist |
| | Lyxor MSCI Thailand UCITS ETF | LU1900067437 | Acc |
| | Lyxor MSCI Turkey UCITS ETF | LU1900067601 | Acc |
| | Lyxor MSCI USA Climate Change UCITS ETF | LU2055175025 | Acc |
| | Lyxor MSCI USA ESG Trend Leaders (DR) UCITS ETF | LU1792117696 | Acc |
| | Lyxor MSCI USA ESG Trend Leaders (DR) UCITS ETF | LU1799933509 | Dist |
| | Lyxor MSCI World Climate Change (DR) UCITS ETF | LU2056739464 | Acc |
| | Lyxor MSCI World Communication Services TR UCITS ETF | LU0533034129 | Acc (EUR) |
| | Lyxor MSCI World Communication Services TR UCITS ETF | LU0533034392 | Acc (USD) |
| | Lyxor MSCI World Consumer Discretionary TR UCITS ETF | LU0533032008 | Acc (EUR) |
| | Lyxor MSCI World Consumer Discretionary TR UCITS ETF | LU0533032180 | Acc (USD) |
| | Lyxor MSCI World Consumer Staples TR UCITS ETF | LU0533032263 | Acc (EUR) |
| | Lyxor MSCI World Consumer Staples TR UCITS ETF | LU0533032347 | Acc (USD) |
| | Lyxor MSCI World Energy TR UCITS ETF | LU0533032420 | Acc (EUR) |
| | Lyxor MSCI World Energy TR UCITS ETF | LU0533032776 | Acc (USD) |
| | Lyxor MSCI World ESG Trend Leaders (DR) UCITS ETF | LU1792117779 | Acc |
| | Lyxor MSCI World ESG Trend Leaders (DR) UCITS ETF | LU1799934903 | Acc |
| | Lyxor MSCI World Financials TR UCITS ETF | LU0533032859 | Acc (EUR) |
| | Lyxor MSCI World Financials TR UCITS ETF | LU0533033071 | Acc (USD) |
| | Lyxor MSCI World Health Care TR UCITS ETF | LU0533033238 | Acc (EUR) |
| | Lyxor MSCI World Health Care TR UCITS ETF | LU0533033311 | Acc (USD) |
| | Lyxor MSCI World Industrials TR UCITS ETF | LU0533033402 | Acc (EUR) |
| | Lyxor MSCI World Industrials TR UCITS ETF | LU0533033584 | Acc (USD) |
| | Lyxor MSCI World Information Technology TR UCITS ETF | LU0533033667 | Acc (EUR) |
| | Lyxor MSCI World Information Technology TR UCITS ETF | LU0533033741 | Acc (USD) |
| | Lyxor MSCI World Materials TR UCITS ETF | LU0533033824 | Acc (EUR) |
| | Lyxor MSCI World Materials TR UCITS ETF | LU0533034046 | Acc (USD) |
| | Lyxor MSCI World Utilities TR UCITS ETF | LU0533034558 | Acc (EUR) |
| | Lyxor MSCI World Utilities TR UCITS ETF | LU0533034632 | Acc (USD) |
| | Lyxor Nasdaq-100 UCITS ETF | LU1829221024 | Acc |
| | Lyxor Nasdaq-100 UCITS ETF | LU1954152853 | Daily Hedged to EUR - Acc |

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| | Lyxor Nasdaq-100 UCITS ETF | LU2090063590 | Dist |
| | Lyxor Nasdaq-100 UCITS ETF | LU2197908721 | Dist USD |
| | Lyxor Pan Africa UCITS ETF | LU1287022708 | Acc |
| | Lyxor S&P 500 Banks UCITS ETF | LU1829221966 | Acc |
| | Lyxor S&P 500 Daily (-2x) Inverse UCITS ETF | LU1327051436 | D-USD |
| | Lyxor S&P 500 Daily (-2x) Inverse UCITS ETF | LU1327051279 | Acc |
| | Lyxor S&P 500 Paris-Aligned Climate (EU PAB) (DR) UCITS ETF | LU2198883410 | Acc |
| | Lyxor S&P 500 Paris-Aligned Climate (EU PAB) (DR) UCITS ETF | LU2198884145 | Daily Hedged to EUR - Acc |
| | Lyxor S&P 500 Paris-Aligned Climate (EU PAB) (DR) UCITS ETF | LU2286442004 | S-Acc |
| | Lyxor S&P 500 UCITS ETF | LU1135865084 | Acc |
| | Lyxor S&P 500 UCITS ETF | LU1302703878 | Daily Hedged to CHF - Dist |
| | Lyxor S&P 500 UCITS ETF | LU0959211326 | Daily Hedged to EUR - Acc |
| | Lyxor S&P 500 UCITS ETF | LU0959211243 | Daily Hedged to EUR - Dist |
| | Lyxor S&P 500 UCITS ETF | LU1950341179 | Daily Hedged to GBP - Dist |
| | Lyxor S&P 500 UCITS ETF | LU0496786574 | Dist (EUR) |
| | Lyxor S&P 500 UCITS ETF | LU0496786657 | Dist (USD) |
| | Lyxor S&P 500 UCITS ETF | LU2266995542 | S-Acc |
| | Lyxor S&P 500 VIX Futures Enhanced Roll UCITS ETF | LU0832435464 | Acc |
| | Lyxor S&P Europe Paris-Aligned Climate (EU PAB) (DR) UCITS ETF | LU2198884491 | Acc |
| | Lyxor S&P Europe Paris-Aligned Climate (EU PAB) (DR) UCITS ETF | LU2266995971 | S-Acc |
| | Lyxor S&P Eurozone Paris-Aligned Climate (EU PAB) (DR) UCITS ETF | LU2195226068 | Acc |
| | Lyxor S&P Global Developed Paris-Aligned Climate (EU PAB) (DR) UCITS ETF | LU2198882362 | Acc |
| | Lyxor SG European Quality Income NTR (DR) UCITS ETF | LU0959210278 | Dist |
| | Lyxor SG Global Quality Income NTR UCITS ETF | LU0855692520 | Acc |
| | Lyxor SG Global Quality Income NTR UCITS ETF | LU0832436512 | Dist |
| | Lyxor SG Global Quality Income NTR UCITS ETF | LU1040688639 | Monthly Hedged to GBP - Acc |
| | Lyxor SG Global Quality Income NTR UCITS ETF | LU2181361846 | S-Dist |
| | Lyxor UK Government Bond 0-5Y (DR) UCITS ETF | LU1439943090 | Dist |
| | Lyxor US Curve Flattening 2-10 UCITS ETF | LU2018761762 | Acc |
| | Lyxor US Curve Steepening 2-10 UCITS ETF | LU2018762653 | Acc |
| | Lyxor US Treasury 1-3Y (DR) UCITS ETF | LU1407887089 | Acc |
| | Lyxor US Treasury 1-3Y (DR) UCITS ETF | LU1407887162 | Dist |
| | Lyxor US Treasury 1-3Y (DR) UCITS ETF | LU1407887329 | Monthly Hedged to EUR - Dist |
| | Lyxor US Treasury 1-3Y (DR) UCITS ETF | LU2093217771 | Monthly Hedged to MXN - Acc |
| | Lyxor US Treasury 10+Y (DR) UCITS ETF | LU1407890620 | Dist |
| | Lyxor US Treasury 10+Y (DR) UCITS ETF | LU1407890976 | Monthly Hedged to EUR - Dist |
| | Lyxor US Treasury 3-7Y (DR) UCITS ETF | LU1407888996 | Dist |
| | Lyxor US Treasury 7-10Y (DR) UCITS ETF | LU1407888640 | MH D-CHF |
| | Lyxor US Treasury 7-10Y (DR) UCITS ETF | LU1407888210 | MH D-EUR |
| | Lyxor US Treasury 7-10Y (DR) UCITS ETF | LU1407888053 | Dist |
| | Lyxor US\$ 10Y Inflation Expectations UCITS ETF | LU1390062831 | Acc |
| | Lyxor WIG 20 UCITS ETF | LU0459113907 | Acc |

Total : shares

give(s) proxy to to represent him/her/them/it at the annual general meeting of shareholders of **MULTI UNITS LUXEMBOURG** to be held in Luxembourg, at the registered office of the Company (28-32, Place de la gare, L-1616 Luxembourg), on **June 11, 2021 at 10:00 a.m.** with the following agenda (and at all other meetings that will be held with the same agenda if the shareholders' meeting would be adjourned or postponed) to as the case may be, vote on its postponement, deliberate,

vote on all agenda items in accordance with the instructions below and, in general, do all which is necessary or useful for the implementation of this proxy :

| <u>AGENDA</u> | <u>DECISIONS OF THE SHAREHOLDERS</u> | | |
|---|---|-----------|-------------------|
| | YES | NO | ABSTENTION |
| To approve the deferral of the annual general meeting of shareholders due to the unavailability of the Company's annual accounts for the financial year ended December 31 st , 2020: | | | |
| To hear the reports of the board of directors and of the auditor for the financial year ended December 31 st , 2020: | | | |
| To discuss and to approve the annual accounts for the financial year ended December 31 st , 2020: | | | |
| <p>To decide of the allocation of the results for the financial year ended December 31st, 2020, with consideration of the decision of payment of exceptional interim dividends regarding the Sub-Funds :</p> <ul style="list-style-type: none"> - MULTI UNITS LUXEMBOURG - Lyxor SG Global Quality Income NTR UCITS ETF - S-Dist decided by the Board of Directors on June 12th, 2020; - MULTI UNITS LUXEMBOURG - Lyxor Fed Funds US Dollar Cash UCITS ETF - S-Dist decided by the Board of Directors on June 12th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor Australia (S&P/ASX 200) UCITS ETF – Dist decided by the Board of Directors on July 7th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor Core FTSE Actuaries UK Gilts (DR) UCITS ETF - Dist decided by the Board of Directors on July 7th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor Core FTSE Actuaries UK Gilts 0-5Y (DR) UCITS ETF - Dist decided by the Board of Directors on July 7th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor Core FTSE Actuaries UK Gilts Inflation-Linked (DR) UCITS ETF - Dist decided by the Board of Directors on July 7th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor Core Global Inflation-Linked 1-10Y Bond (DR) UCITS ETF – Dist decided by the Board of Directors on July 7th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor Core Global Inflation-Linked 1-10Y Bond (DR) UCITS ETF – Monthly Hedged to CHF - Dist decided by the Board of Directors on July 7th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor Core Global Inflation-Linked 1-10Y Bond (DR) UCITS ETF – Monthly Hedged to EUR - Dist decided by the Board of Directors on July 7th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor Core Global Inflation-Linked 1-10Y Bond (DR) UCITS ETF – Monthly Hedged to USD - Dist decided by the Board of Directors on July 7th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor Core US Treasury 1-3Y (DR) UCITS ETF - Dist decided by the Board of Directors on July 7th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor Core US Treasury 1-3Y (DR) UCITS ETF – Monthly Hedged to EUR - Dist decided by the Board of Directors on July 7th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor Core US Treasury 3-7Y (DR) UCITS ETF - Dist decided by the Board of Directors on July 7th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor Core US Treasury 7-10Y (DR) UCITS ETF - Dist decided by the Board of Directors on July 7th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor Core Morningstar UK NT (DR) UCITS ETF - Acc decided by the Board of Directors on July 7th, 2020; | | | |

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| <ul style="list-style-type: none"> - MULTI UNITS LUXEMBOURG – Lyxor Core Morningstar US (DR) UCITS ETF - Dist decided by the Board of Directors on July 7th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor Core MSCI EMU (DR) UCITS ETF - Dist decided by the Board of Directors on July 7th, 2020 ; - MULTI UNITS LUXEMBOURG – Lyxor Core US TIPS (DR) UCITS ETF - Dist decided by the Board of Directors on July 7th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor Core US TIPS (DR) UCITS ETF - Monthly Hedged to GBP - Dist decided by the Board of Directors on July 7th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor FTSE 100 UCITS ETF - Dist decided by the Board of Directors on July 7th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor Hong Kong (HSI) UCITS ETF - Dist decided by the Board of Directors on July 7th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor Core US Treasury 10Y+ (DR) UCITS ETF - Dist decided by the Board of Directors on July 7th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor Core US Treasury 10Y+ (DR) UCITS ETF – Monthly Hedged to EUR - Dist decided by the Board of Directors on July 7th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor iBoxx GBP Liquid Corporates Long Dated UCITS ETF - Dist decided by the Board of Directors on July 7th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor MSCI Canada UCITS ETF - Dist decided by the Board of Directors on July 7th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor MSCI Pacific Ex Japan UCITS ETF - Dist decided by the Board of Directors on July 7th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor MSCI Russia UCITS ETF - Dist decided by the Board of Directors on July 7th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor S&P 500 UCITS ETF - Daily Hedged to CHF - Dist decided by the Board of Directors on July 7th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor S&P 500 UCITS ETF - Daily Hedged to EUR - Dist decided by the Board of Directors on July 7th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor S&P 500 UCITS ETF - Daily Hedged to GBP - Dist decided by the Board of Directors on July 7th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor S&P 500 UCITS ETF – Dist (EUR) decided by the Board of Directors on July 7th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor S&P 500 UCITS ETF – Dist (USD) decided by the Board of Directors on July 7th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor SG European Quality Income NTR UCITS ETF - Dist decided by the Board of Directors on July 7th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor SG Global Quality Income NTR UCITS ETF - Dist decided by the Board of Directors on July 7th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor JPX-Nikkei 400 (DR) UCITS ETF - Daily Hedged to EUR - Dist decided by the Board of Directors on July 7th, 2020 ; - MULTI UNITS LUXEMBOURG – Lyxor DAX (DR) UCITS ETF - Dist decided by the Board of Directors on July 7th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor Daily LevDAX UCITS ETF - Dist decided by the Board of Directors on July 7th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor MSCI Eastern Europe Ex Russia UCITS ETF - Dist decided by the Board of Directors on July 7th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor MSCI Taiwan UCITS ETF - Dist decided by the Board of Directors on July 7th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor Euro Government Bond (DR) UCITS ETF - Dist decided by the Board of Directors on July 7th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor Fed Funds US Dollar Cash UCITS ETF - Dist decided by the Board of Directors on July 7th, 2020; | | | |
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| <ul style="list-style-type: none"> - MULTI UNITS LUXEMBOURG – Lyxor Australia (S&P/ASX 200) UCITS ETF - Dist decided by the Board of Directors on December 8th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor Core FTSE Actuaries UK Gilts (DR) UCITS ETF - Dist decided by the Board of Directors on December 8th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor Core FTSE Actuaries UK Gilts 0-5Y (DR) UCITS ETF - Dist decided by the Board of Directors on December 8th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor Core FTSE Actuaries UK Gilts Inflation-Linked (DR) UCITS ETF - Dist decided by the Board of Directors on December 8th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor Core iBoxx \$ Treasuries 1-3Y (DR) UCITS ETF - Dist decided by the Board of Directors on December 8th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor Core iBoxx \$ Treasuries 1-3Y (DR) UCITS ETF - Monthly Hedged to EUR - Dist decided by the Board of Directors on December 8th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor Core iBoxx \$ Treasuries 3-7Y (DR) UCITS ETF - Dist decided by the Board of Directors on December 8th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor Core iBoxx \$ Treasuries 7-10Y (DR) UCITS ETF - Dist decided by the Board of Directors on December 8th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor Core Morningstar UK NT (DR) UCITS ETF - Dist decided by the Board of Directors on December 8th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor Core Morningstar US (DR) UCITS ETF - Dist decided by the Board of Directors on December 8th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor Core MSCI EMU (DR) UCITS ETF - Dist decided by the Board of Directors on December 8th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor FTSE 100 UCITS ETF - Dist decided by the Board of Directors on December 8th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor Hong Kong (HSI) UCITS ETF - Dist decided by the Board of Directors on December 8th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor iBoxx \$ Treasuries 10Y+ (DR) UCITS ETF - Dist decided by the Board of Directors on December 8th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor iBoxx \$ Treasuries 10Y+ (DR) UCITS ETF - Monthly Hedged to EUR - Dist decided by the Board of Directors on December 8th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor iBoxx GBP Liquid Corporates Long Dated UCITS ETF - Dist decided by the Board of Directors on December 8th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor MSCI Pacific Ex Japan UCITS ETF - Dist decided by the Board of Directors on December 8th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor MSCI Russia UCITS ETF - Dist decided by the Board of Directors on December 8th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor S&P 500 UCITS ETF - Daily Hedged to CHF - Dist decided by the Board of Directors on December 8th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor S&P 500 UCITS ETF - Daily Hedged to EUR - Dist decided by the Board of Directors on December 8th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor S&P 500 UCITS ETF - Daily Hedged to GBP - Dist decided by the Board of Directors on December 8th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor S&P 500 UCITS ETF - Dist (EUR) decided by the Board of Directors on December 8th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor S&P 500 UCITS ETF - Dist (USD) decided by the Board of Directors on December 8th, 2020; | | | |
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| <ul style="list-style-type: none"> - MULTI UNITS LUXEMBOURG – Lyxor SG European Quality Income NTR UCITS ETF - Dist decided by the Board of Directors on December 8th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor SG Global Quality Income NTR UCITS ETF - Dist decided by the Board of Directors on December 8th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor JPX-Nikkei 400 (DR) UCITS ETF - Daily Hedged to EUR - Dist decided by the Board of Directors on December 8th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor DAX (DR) UCITS ETF - Dist decided by the Board of Directors on December 8th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor MSCI Eastern Europe Ex Russia UCITS ETF - Dist decided by the Board of Directors on December 8th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor MSCI Taiwan UCITS ETF - Dist decided by the Board of Directors on December 8th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor Euro Government Bond (DR) UCITS ETF - Dist decided by the Board of Directors on December 8th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor Core Global Government Bond (DR) UCITS ETF - Monthly Hedged to EUR - Dist decided by the Board of Directors on December 8th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor Core MSCI Japan (DR) UCITS ETF - Daily Hedged to EUR - Dist decided by the Board of Directors on December 8th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor Core MSCI Japan (DR) UCITS ETF - Dist decided by the Board of Directors on December 8th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor Euro Government Bond 10-15Y (DR) UCITS ETF - Dist decided by the Board of Directors on December 8th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor Euro Government Bond 1-3Y (DR) UCITS ETF - Dist decided by the Board of Directors on December 8th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor Euro Government Bond 15+Y (DR) UCITS ETF - Dist decided by the Board of Directors on December 8th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor Euro Government Bond 25+Y (DR) UCITS ETF - Dist decided by the Board of Directors on December 8th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor Euro Government Bond 3-5Y (DR) UCITS ETF - Dist decided by the Board of Directors on December 8th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor Euro Government Bond 5-7Y (DR) UCITS ETF - Dist decided by the Board of Directors on December 8th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor Euro Government Bond 7-10Y (DR) UCITS ETF - Dist decided by the Board of Directors on December 8th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor Euro Government Inflation Linked Bond (DR) UCITS ETF - Dist decided by the Board of Directors on December 8th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor Green Bond (DR) UCITS ETF - Monthly Hedged to GBP - Dist decided by the Board of Directors on December 8th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor Core Global Government Bond (DR) UCITS ETF - Dist decided by the Board of Directors on December 8th, 2020; | | | |
| To grant discharge to the members of the Board of Directors : | | | |
| To reappoint the members of the Board of Directors for a period of one (1) year: | | | |
| a. Mr. Lucien CAYTAN; | | | |
| b. Mr. Arnaud LLINAS; | | | |
| c. Grégory BERTHIER; | | | |
| d. Mr. Alexandre CEGARRA, and | | | |

| | | | |
|--|--|--|--|
| e. Mr. Martin RAUSCH; | | | |
| To reappoint PricewaterhouseCoopers as <i>Réviseur d'Entreprises Agréé</i> of the Company: | | | |
| Fillings & publications required by the Law : | | | |

Made in..... on.....

(Signature)

GLOBAL PROXY

To be returned by mail (Reportingservices.Lux@sgss.socgen.com) by **June 9, 2021 at 4 p.m.** at the latest, duly dated and signed, to the Reporting Services (phone : 00352 47 93 11 7449 / 7421 / 5337) at Société Générale Luxembourg, 28-32, Place de la gare, L - 1616 Luxembourg.

Only full shares are entitled to vote.

The undersigned

Residing.....

Shareholder(s) of **MULTI UNITS LUXEMBOURG** for the number of shares hereafter detailed:

| Number of shares | Sub fund | ISIN | Share class |
|------------------|--|--------------|---------------------------|
| | Lyxor Australia (S&P/ASX 200) UCITS ETF | LU0496786905 | Dist |
| | Lyxor China Enterprise (HSCEI) UCITS ETF | LU1900068914 | Acc |
| | Lyxor China Enterprise (HSCEI) UCITS ETF | LU2090062519 | Dist |
| | Lyxor China Enterprise (HSCEI) UCITS ETF | LU1900069136 | USD |
| | Lyxor Commodities Refinitiv/CoreCommodity CRB EX-Energy TR UCITS ETF | LU1829218582 | Acc |
| | Lyxor Commodities Refinitiv/CoreCommodity CRB TR UCITS ETF | LU1829218749 | Acc |
| | Lyxor Commodities Refinitiv/CoreCommodity CRB TR UCITS ETF | LU1900069219 | Daily Hedged to EUR - Acc |
| | Lyxor Core Euro Government Inflation-Linked Bond (DR) UCITS ETF | LU1650491282 | Acc |
| | Lyxor Core Euro Government Inflation-Linked Bond (DR) UCITS ETF | LU1650491795 | Dist |
| | Lyxor Core Euro Government Inflation-Linked Bond (DR) UCITS ETF | LU1650491522 | Monthly Hedged C-CHF |
| | Lyxor Core Euro Government Inflation-Linked Bond (DR) UCITS ETF | LU1650491365 | Monthly Hedged C-GBP |

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| | Lyxor Core Euro Government Inflation-Linked Bond (DR) UCITS ETF | LU1650491449 | Monthly Hedged C-USD |
| | Lyxor Core Euro Government Inflation-Linked Bond (DR) UCITS ETF | LU1650492090 | Monthly Hedged D-CHF |
| | Lyxor Core Euro Government Inflation-Linked Bond (DR) UCITS ETF | LU1650491878 | Monthly Hedged D-GBP |
| | Lyxor Core Euro Government Inflation-Linked Bond (DR) UCITS ETF | LU1650491951 | Monthly Hedged D-USD |
| | Lyxor Core Global Government Bond (DR) UCITS ETF | LU2099288503 | Dist |
| | Lyxor Core Global Government Bond (DR) UCITS ETF | LU2099289147 | Monthly Hedged to EUR - Dist |
| | Lyxor Core Global Inflation-Linked 1-10Y Bond (DR) UCITS ETF | LU1910939849 | Dist |
| | Lyxor Core Global Inflation-Linked 1-10Y Bond (DR) UCITS ETF | LU1910940771 | Monthly Hedged to CHF - Dist |
| | Lyxor Core Global Inflation-Linked 1-10Y Bond (DR) UCITS ETF | LU1910940268 | Monthly Hedged to EUR - Dist |
| | Lyxor Core Global Inflation-Linked 1-10Y Bond (DR) UCITS ETF | LU1910940425 | Monthly Hedged to GBP - Dist |
| | Lyxor Core Global Inflation-Linked 1-10Y Bond (DR) UCITS ETF | LU1910940003 | Monthly Hedged to USD - Dist |
| | Lyxor Core Japanese Government Bond (DR) UCITS ETF | LU2099287448 | Acc |
| | Lyxor Core Japanese Government Bond (DR) UCITS ETF | LU2099287950 | Monthly Hedged to GBP - Dist |
| | Lyxor Core Morningstar UK NT (DR) UCITS ETF | LU1781541096 | Dist |
| | Lyxor Core Morningstar US (DR) UCITS ETF | LU1781540957 | Dist |
| | Lyxor Core MSCI EMU (DR) UCITS ETF | LU1646361276 | Acc |
| | Lyxor Core MSCI EMU (DR) UCITS ETF | LU1646360971 | Dist |
| | Lyxor Core MSCI EMU (DR) UCITS ETF | LU1646361789 | Monthly Hedged C-GBP |
| | Lyxor Core MSCI EMU (DR) UCITS ETF | LU1646361433 | Monthly Hedged C-USD |
| | Lyxor Core MSCI EMU (DR) UCITS ETF | LU1646361359 | Monthly Hedged D-CHF |
| | Lyxor Core MSCI EMU (DR) UCITS ETF | LU1646361946 | Monthly Hedged D-GBP |
| | Lyxor Core MSCI EMU (DR) UCITS ETF | LU1646361607 | Monthly Hedged D-USD |
| | Lyxor Core MSCI Japan (DR) UCITS ETF | LU1781541252 | Acc |
| | Lyxor Core MSCI Japan (DR) UCITS ETF | LU1781541419 | Daily Hedged to CHF - Acc |
| | Lyxor Core MSCI Japan (DR) UCITS ETF | LU1781541765 | Daily Hedged to EUR - Acc |
| | Lyxor Core MSCI Japan (DR) UCITS ETF | LU2133056387 | Daily Hedged to EUR - Dist |
| | Lyxor Core MSCI Japan (DR) UCITS ETF | LU1781541682 | Daily Hedged to GBP - Acc |
| | Lyxor Core MSCI Japan (DR) UCITS ETF | LU1781541336 | Daily Hedged to USD - Acc |
| | Lyxor Core MSCI Japan (DR) UCITS ETF | LU2090063673 | Dist |
| | Lyxor Core MSCI World (DR) UCITS ETF | LU1781541179 | Acc |
| | Lyxor Core UK Government Bond (DR) UCITS ETF | LU1407892592 | Dist |
| | Lyxor Core UK Government Bond (DR) UCITS ETF | LU1407892329 | C-GBP |
| | Lyxor Core UK Government Inflation-Linked Bond (DR) UCITS ETF | LU1407893301 | Dist |
| | Lyxor Core UK Government Inflation-Linked Bond (DR) UCITS ETF | LU1407893210 | C-GBP |
| | Lyxor Core US Government Bond (DR) UCITS ETF | LU2314136263 | Acc |
| | Lyxor Core US Government Bond (DR) UCITS ETF | LU2314136347 | Dist |
| | Lyxor Core US TIPS (DR) UCITS ETF | LU1452600197 | Acc |
| | Lyxor Core US TIPS (DR) UCITS ETF | LU1452600270 | Dist |
| | Lyxor Core US TIPS (DR) UCITS ETF | LU1452600437 | Monthly Hedged to EUR - Dist |
| | Lyxor Core US TIPS (DR) UCITS ETF | LU1452600601 | Monthly Hedged to GBP - Dist |
| | Lyxor Daily LevDAX UCITS ETF | LU0252634307 | Acc |
| | Lyxor Daily LevDAX UCITS ETF | LU2090062600 | Dist |
| | Lyxor DAX (DR) UCITS ETF | LU0252633754 | Acc |
| | Lyxor DAX (DR) UCITS ETF | LU2090062436 | Dist |
| | Lyxor ESG Euro Corporate Bond (DR) UCITS ETF | LU1829219127 | Acc |
| | Lyxor ESG Euro Corporate Bond (DR) UCITS ETF | LU2093240757 | Monthly Hedged to SEK - Acc |
| | Lyxor ESG Euro Corporate Bond Ex Financials (DR) UCITS ETF | LU1829218822 | Acc |

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| | Lyxor EUR 2-10Y Inflation Expectations UCITS ETF | LU1390062245 | Acc |
| | Lyxor EUR Curve Flattening 2-10 UCITS ETF | LU2018760012 | Acc |
| | Lyxor EUR Curve Steepening 2-10 UCITS ETF | LU2018760954 | Acc |
| | Lyxor Euro Floating Rate Note UCITS ETF | LU1829218319 | Acc |
| | Lyxor Euro Government Bond (DR) UCITS ETF | LU1650490474 | Acc |
| | Lyxor Euro Government Bond (DR) UCITS ETF | LU1650490805 | Dist |
| | Lyxor Euro Government Bond (DR) UCITS ETF | LU1650490714 | Monthly Hedged C-CHF |
| | Lyxor Euro Government Bond (DR) UCITS ETF | LU1650490557 | Monthly Hedged C-GBP |
| | Lyxor Euro Government Bond (DR) UCITS ETF | LU1650490631 | Monthly Hedged C-USD |
| | Lyxor Euro Government Bond (DR) UCITS ETF | LU1650491100 | Monthly Hedged D-CHF |
| | Lyxor Euro Government Bond (DR) UCITS ETF | LU1650490987 | Monthly Hedged D-GBP |
| | Lyxor Euro Government Bond (DR) UCITS ETF | LU1650491019 | Monthly Hedged D-USD |
| | Lyxor Euro Government Bond 1-3Y (DR) UCITS ETF | LU1650487413 | Acc |
| | Lyxor Euro Government Bond 1-3Y (DR) UCITS ETF | LU1650487926 | Dist |
| | Lyxor Euro Government Bond 1-3Y (DR) UCITS ETF | LU1650487843 | Monthly Hedged C-CHF |
| | Lyxor Euro Government Bond 1-3Y (DR) UCITS ETF | LU1650487686 | Monthly Hedged C-GBP |
| | Lyxor Euro Government Bond 1-3Y (DR) UCITS ETF | LU1650487769 | Monthly Hedged C-USD |
| | Lyxor Euro Government Bond 1-3Y (DR) UCITS ETF | LU1650488221 | Monthly Hedged D-CHF |
| | Lyxor Euro Government Bond 1-3Y (DR) UCITS ETF | LU1650488064 | Monthly Hedged D-GBP |
| | Lyxor Euro Government Bond 1-3Y (DR) UCITS ETF | LU1650488148 | Monthly Hedged D-USD |
| | Lyxor Euro Government Bond 10-15Y (DR) UCITS ETF | LU1650489385 | Acc |
| | Lyxor Euro Government Bond 10-15Y (DR) UCITS ETF | LU1650489898 | Dist |
| | Lyxor Euro Government Bond 10-15Y (DR) UCITS ETF | LU1650489625 | Monthly Hedged C-CHF |
| | Lyxor Euro Government Bond 10-15Y (DR) UCITS ETF | LU1650489468 | Monthly Hedged C-GBP |
| | Lyxor Euro Government Bond 10-15Y (DR) UCITS ETF | LU1650489542 | Monthly Hedged C-USD |
| | Lyxor Euro Government Bond 10-15Y (DR) UCITS ETF | LU1650490391 | Monthly Hedged D-CHF |
| | Lyxor Euro Government Bond 10-15Y (DR) UCITS ETF | LU1650489971 | Monthly Hedged D-GBP |
| | Lyxor Euro Government Bond 10-15Y (DR) UCITS ETF | LU1650490045 | Monthly Hedged D-USD |
| | Lyxor Euro Government Bond 15+Y (DR) UCITS ETF | LU1287023268 | Acc |
| | Lyxor Euro Government Bond 15+Y (DR) UCITS ETF | LU2090062782 | Dist |
| | Lyxor Euro Government Bond 3-5Y (DR) UCITS ETF | LU1650488494 | Acc |
| | Lyxor Euro Government Bond 3-5Y (DR) UCITS ETF | LU1650488817 | Dist |
| | Lyxor Euro Government Bond 3-5Y (DR) UCITS ETF | LU1650488734 | Monthly Hedged C-CHF |
| | Lyxor Euro Government Bond 3-5Y (DR) UCITS ETF | LU1650488577 | Monthly Hedged C-GBP |
| | Lyxor Euro Government Bond 3-5Y (DR) UCITS ETF | LU1650488650 | Monthly Hedged C-USD |
| | Lyxor Euro Government Bond 3-5Y (DR) UCITS ETF | LU1650489203 | Monthly Hedged D-CHF |
| | Lyxor Euro Government Bond 3-5Y (DR) UCITS ETF | LU1650488908 | Monthly Hedged D-GBP |
| | Lyxor Euro Government Bond 3-5Y (DR) UCITS ETF | LU1650489112 | Monthly Hedged D-USD |
| | Lyxor Euro Government Bond 5-7Y (DR) UCITS ETF | LU1287023003 | Acc |
| | Lyxor Euro Government Bond 5-7Y (DR) UCITS ETF | LU2090062865 | Dist |
| | Lyxor Euro Government Bond 7-10Y (DR) UCITS ETF | LU1287023185 | Acc |
| | Lyxor Euro Government Bond 7-10Y (DR) UCITS ETF | LU2090062949 | Dist |
| | Lyxor EURO STOXX Banks (DR) UCITS ETF | LU1829219390 | Acc |
| | Lyxor EuroMTS Highest Rated Macro-Weighted Govt Bond (DR) UCITS ETF | LU1287023342 | Acc |
| | Lyxor EuroMTS Highest Rated Macro-Weighted Govt Bond 1-3Y (DR) UCITS ETF | LU1829219556 | Acc |
| | Lyxor EuroMTS Highest Rated Macro-Weighted Govt Bond 3-5Y (DR) UCITS ETF | LU1829219713 | Acc |

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| | Lyxor EuroMTS Highest Rated Macro-Weighted Govt Bond 5-7Y (DR) UCITS ETF | LU1829219986 | Acc |
| | Lyxor Fed Funds US Dollar Cash UCITS ETF | LU1233598447 | Acc |
| | Lyxor Fed Funds US Dollar Cash UCITS ETF | LU2090062352 | Dist |
| | Lyxor Fed Funds US Dollar Cash UCITS ETF | LU2181363388 | Monthly Hedged to EUR - S-Dist |
| | Lyxor Fed Funds US Dollar Cash UCITS ETF | LU2181362653 | S-Dist |
| | Lyxor FTSE 100 UCITS ETF | LU1650492173 | Acc |
| | Lyxor FTSE 100 UCITS ETF | LU1650492256 | Dist |
| | Lyxor FTSE 100 UCITS ETF | LU1650492769 | Monthly Hedged C-CHF |
| | Lyxor FTSE 100 UCITS ETF | LU1650492843 | Monthly Hedged D-CHF |
| | Lyxor FTSE 100 UCITS ETF | LU1650492413 | Monthly Hedged D-EUR |
| | Lyxor FTSE 100 UCITS ETF | LU1650492686 | Monthly Hedged D-USD |
| | Lyxor FTSE 100 UCITS ETF | LU1650492330 | Monthly Hedged to EUR - Acc |
| | Lyxor FTSE 100 UCITS ETF | LU1650492504 | Monthly Hedged to USD - Acc |
| | Lyxor FTSE Europe Minimum Variance (DR) UCITS ETF | LU1237527160 | Acc |
| | Lyxor FTSE Italia All Cap PIR 2020 (DR) UCITS ETF | LU1605710802 | Acc |
| | Lyxor FTSE Italia All Cap PIR 2020 (DR) UCITS ETF | LU1605711362 | D-EUR |
| | Lyxor FTSE Italia All Cap PIR 2020 (DR) UCITS ETF | LU1605712410 | Daily Hedged C-CHF |
| | Lyxor FTSE Italia All Cap PIR 2020 (DR) UCITS ETF | LU1605711792 | Daily Hedged C-GBP |
| | Lyxor FTSE Italia All Cap PIR 2020 (DR) UCITS ETF | LU1605712170 | Daily Hedged C-USD |
| | Lyxor FTSE Italia All Cap PIR 2020 (DR) UCITS ETF | LU1605712766 | Daily Hedged D-CHF |
| | Lyxor FTSE Italia All Cap PIR 2020 (DR) UCITS ETF | LU1605711958 | Daily Hedged D-GBP |
| | Lyxor FTSE Italia All Cap PIR 2020 (DR) UCITS ETF | LU1605712337 | Daily Hedged D-USD |
| | Lyxor FTSE USA Minimum Variance UCITS ETF | LU1646362167 | Acc |
| | Lyxor FTSE USA Minimum Variance UCITS ETF | LU1646362241 | D-USD |
| | Lyxor FTSE USA Minimum Variance UCITS ETF | LU1646362910 | Daily Hedged C-CHF |
| | Lyxor FTSE USA Minimum Variance UCITS ETF | LU1646362324 | Daily Hedged C-EUR |
| | Lyxor FTSE USA Minimum Variance UCITS ETF | LU1646362670 | Daily Hedged C-GBP |
| | Lyxor FTSE USA Minimum Variance UCITS ETF | LU1646363058 | Daily Hedged D-CHF |
| | Lyxor FTSE USA Minimum Variance UCITS ETF | LU1646362597 | Daily Hedged D-EUR |
| | Lyxor FTSE USA Minimum Variance UCITS ETF | LU1646362837 | Daily Hedged D-GBP |
| | Lyxor Green Bond (DR) UCITS ETF | LU1563454310 | Acc |
| | Lyxor Green Bond (DR) UCITS ETF | LU1563454666 | C-USD |
| | Lyxor Green Bond (DR) UCITS ETF | LU1563454740 | D-USD |
| | Lyxor Green Bond (DR) UCITS ETF | LU1563454401 | Dist |
| | Lyxor Green Bond (DR) UCITS ETF | LU1563455713 | MONTHLY HEDGED C-CHF |
| | Lyxor Green Bond (DR) UCITS ETF | LU1563455556 | MONTHLY HEDGED C-GBP |
| | Lyxor Green Bond (DR) UCITS ETF | LU1563455127 | MONTHLY HEDGED C-USD |
| | Lyxor Green Bond (DR) UCITS ETF | LU1563455804 | MONTHLY HEDGED D-CHF |
| | Lyxor Green Bond (DR) UCITS ETF | LU1563455044 | MONTHLY HEDGED D-EUR |
| | Lyxor Green Bond (DR) UCITS ETF | LU1563455390 | MONTHLY HEDGED D-USD |
| | Lyxor Green Bond (DR) UCITS ETF | LU1563454823 | Monthly Hedged to EUR - Acc |
| | Lyxor Green Bond (DR) UCITS ETF | LU1563455630 | Monthly Hedged to GBP - Dist |
| | Lyxor Green Bond ESG Screened (DR) UCITS ETF | LU1981859819 | Acc |
| | Lyxor Hong Kong (HSI) UCITS ETF | LU1900067940 | Dist |
| | Lyxor iBoxx EUR Liquid High Yield BB UCITS ETF | LU1215415214 | Acc |
| | Lyxor iBoxx GBP Liquid Corporates Long Dated UCITS ETF | LU1407891511 | C-GBP |
| | Lyxor iBoxx GBP Liquid Corporates Long Dated UCITS ETF | LU1407891602 | Dist |

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| | Lyxor Inverse EUR 2-10Y Inflation Expectations UCITS ETF | LU1900069300 | Acc |
| | Lyxor Inverse US\$ 10Y Inflation Expectations UCITS ETF | LU1879532940 | Acc |
| | Lyxor JPX-Nikkei 400 (DR) UCITS ETF | LU1646359452 | Acc |
| | Lyxor JPX-Nikkei 400 (DR) UCITS ETF | LU1646360203 | D-EUR |
| | Lyxor JPX-Nikkei 400 (DR) UCITS ETF | LU1646360625 | Daily HEDGED D-CHF |
| | Lyxor JPX-Nikkei 400 (DR) UCITS ETF | LU1646360385 | Daily HEDGED D-GBP |
| | Lyxor JPX-Nikkei 400 (DR) UCITS ETF | LU1646360468 | Daily HEDGED D-USD |
| | Lyxor JPX-Nikkei 400 (DR) UCITS ETF | LU1646360039 | Daily Hedged to CHF - Acc |
| | Lyxor JPX-Nikkei 400 (DR) UCITS ETF | LU1646359965 | Daily Hedged to EUR - Acc |
| | Lyxor JPX-Nikkei 400 (DR) UCITS ETF | LU1646360542 | Daily Hedged to EUR - Dist |
| | Lyxor JPX-Nikkei 400 (DR) UCITS ETF | LU1646359619 | Daily Hedged to GBP - Acc |
| | Lyxor JPX-Nikkei 400 (DR) UCITS ETF | LU1646359882 | Daily Hedged to USD - Acc |
| | Lyxor MSCI AC Asia Ex Japan UCITS ETF | LU1900068161 | Acc |
| | Lyxor MSCI AC Asia Pacific Ex Japan UCITS ETF | LU1900068328 | Acc |
| | Lyxor MSCI AC Asia Pacific Ex Japan UCITS ETF | LU1900068674 | USD |
| | Lyxor MSCI All Country World UCITS ETF | LU1829220216 | Acc (EUR) |
| | Lyxor MSCI All Country World UCITS ETF | LU1829220133 | Acc (USD) |
| | Lyxor MSCI Brazil UCITS ETF | LU1900066207 | Acc |
| | Lyxor MSCI Canada UCITS ETF | LU0496786731 | Dist |
| | Lyxor MSCI China UCITS ETF | LU1841731745 | Acc |
| | Lyxor MSCI Eastern Europe Ex Russia UCITS ETF | LU1900066462 | Acc |
| | Lyxor MSCI Eastern Europe Ex Russia UCITS ETF | LU2090063160 | Dist |
| | Lyxor MSCI EM Asia UCITS ETF | LU1781541849 | Acc |
| | Lyxor MSCI EM Climate Change UCITS ETF | LU2056738144 | Acc |
| | Lyxor MSCI EM ESG Trend Leaders UCITS ETF | LU1769088581 | Acc |
| | Lyxor MSCI EM ESG Trend Leaders UCITS ETF | LU1769088664 | Dist |
| | Lyxor MSCI EM Latin America UCITS ETF | LU1900066629 | Acc |
| | Lyxor MSCI Emerging Markets Ex China UCITS ETF | LU2009202107 | Acc |
| | Lyxor MSCI EMU ESG Trend Leaders (DR) UCITS ETF | LU1792117340 | Acc |
| | Lyxor MSCI Europe Climate Change (DR) UCITS ETF | LU2056738490 | Acc |
| | Lyxor MSCI Europe ESG Leaders (DR) UCITS ETF | LU1940199711 | Acc |
| | Lyxor MSCI Europe ESG Leaders (DR) UCITS ETF | LU1940199984 | Monthly Hedged to EUR - Acc |
| | Lyxor MSCI Indonesia UCITS ETF | LU1900065811 | Acc |
| | Lyxor MSCI Korea UCITS ETF | LU1900066975 | Acc |
| | Lyxor MSCI Malaysia UCITS ETF | LU1901001542 | Acc |
| | Lyxor MSCI Pacific Ex Japan UCITS ETF | LU1220245556 | Dist |
| | Lyxor MSCI Russia UCITS ETF | LU1923627092 | Acc |
| | Lyxor MSCI Russia UCITS ETF | LU1923627332 | Dist |
| | Lyxor MSCI Russia UCITS ETF | LU2090063244 | Dist EUR |
| | Lyxor MSCI South Africa UCITS ETF | LU1900067270 | Acc |
| | Lyxor MSCI Taiwan UCITS ETF | LU1900066033 | Acc |
| | Lyxor MSCI Taiwan UCITS ETF | LU2090063327 | Dist |
| | Lyxor MSCI Thailand UCITS ETF | LU1900067437 | Acc |
| | Lyxor MSCI Turkey UCITS ETF | LU1900067601 | Acc |
| | Lyxor MSCI USA Climate Change UCITS ETF | LU2055175025 | Acc |
| | Lyxor MSCI USA ESG Trend Leaders (DR) UCITS ETF | LU1792117696 | Acc |
| | Lyxor MSCI USA ESG Trend Leaders (DR) UCITS ETF | LU1799933509 | Dist |

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| | Lyxor MSCI World Climate Change (DR) UCITS ETF | LU2056739464 | Acc |
| | Lyxor MSCI World Communication Services TR UCITS ETF | LU0533034129 | Acc (EUR) |
| | Lyxor MSCI World Communication Services TR UCITS ETF | LU0533034392 | Acc (USD) |
| | Lyxor MSCI World Consumer Discretionary TR UCITS ETF | LU0533032008 | Acc (EUR) |
| | Lyxor MSCI World Consumer Discretionary TR UCITS ETF | LU0533032180 | Acc (USD) |
| | Lyxor MSCI World Consumer Staples TR UCITS ETF | LU0533032263 | Acc (EUR) |
| | Lyxor MSCI World Consumer Staples TR UCITS ETF | LU0533032347 | Acc (USD) |
| | Lyxor MSCI World Energy TR UCITS ETF | LU0533032420 | Acc (EUR) |
| | Lyxor MSCI World Energy TR UCITS ETF | LU0533032776 | Acc (USD) |
| | Lyxor MSCI World ESG Trend Leaders (DR) UCITS ETF | LU1792117779 | Acc |
| | Lyxor MSCI World ESG Trend Leaders (DR) UCITS ETF | LU1799934903 | Acc |
| | Lyxor MSCI World Financials TR UCITS ETF | LU0533032859 | Acc (EUR) |
| | Lyxor MSCI World Financials TR UCITS ETF | LU0533033071 | Acc (USD) |
| | Lyxor MSCI World Health Care TR UCITS ETF | LU0533033238 | Acc (EUR) |
| | Lyxor MSCI World Health Care TR UCITS ETF | LU0533033311 | Acc (USD) |
| | Lyxor MSCI World Industrials TR UCITS ETF | LU0533033402 | Acc (EUR) |
| | Lyxor MSCI World Industrials TR UCITS ETF | LU0533033584 | Acc (USD) |
| | Lyxor MSCI World Information Technology TR UCITS ETF | LU0533033667 | Acc (EUR) |
| | Lyxor MSCI World Information Technology TR UCITS ETF | LU0533033741 | Acc (USD) |
| | Lyxor MSCI World Materials TR UCITS ETF | LU0533033824 | Acc (EUR) |
| | Lyxor MSCI World Materials TR UCITS ETF | LU0533034046 | Acc (USD) |
| | Lyxor MSCI World Utilities TR UCITS ETF | LU0533034558 | Acc (EUR) |
| | Lyxor MSCI World Utilities TR UCITS ETF | LU0533034632 | Acc (USD) |
| | Lyxor Nasdaq-100 UCITS ETF | LU1829221024 | Acc |
| | Lyxor Nasdaq-100 UCITS ETF | LU1954152853 | Daily Hedged to EUR - Acc |
| | Lyxor Nasdaq-100 UCITS ETF | LU2090063590 | Dist |
| | Lyxor Nasdaq-100 UCITS ETF | LU2197908721 | Dist USD |
| | Lyxor Pan Africa UCITS ETF | LU1287022708 | Acc |
| | Lyxor S&P 500 Banks UCITS ETF | LU1829221966 | Acc |
| | Lyxor S&P 500 Daily (-2x) Inverse UCITS ETF | LU1327051436 | D-USD |
| | Lyxor S&P 500 Daily (-2x) Inverse UCITS ETF | LU1327051279 | Acc |
| | Lyxor S&P 500 Paris-Aligned Climate (EU PAB) (DR) UCITS ETF | LU2198883410 | Acc |
| | Lyxor S&P 500 Paris-Aligned Climate (EU PAB) (DR) UCITS ETF | LU2198884145 | Daily Hedged to EUR - Acc |
| | Lyxor S&P 500 Paris-Aligned Climate (EU PAB) (DR) UCITS ETF | LU2286442004 | S-Acc |
| | Lyxor S&P 500 UCITS ETF | LU1135865084 | Acc |
| | Lyxor S&P 500 UCITS ETF | LU1302703878 | Daily Hedged to CHF - Dist |
| | Lyxor S&P 500 UCITS ETF | LU0959211326 | Daily Hedged to EUR - Acc |
| | Lyxor S&P 500 UCITS ETF | LU0959211243 | Daily Hedged to EUR - Dist |
| | Lyxor S&P 500 UCITS ETF | LU1950341179 | Daily Hedged to GBP - Dist |
| | Lyxor S&P 500 UCITS ETF | LU0496786574 | Dist (EUR) |
| | Lyxor S&P 500 UCITS ETF | LU0496786657 | Dist (USD) |
| | Lyxor S&P 500 UCITS ETF | LU2266995542 | S-Acc |
| | Lyxor S&P 500 VIX Futures Enhanced Roll UCITS ETF | LU0832435464 | Acc |
| | Lyxor S&P Europe Paris-Aligned Climate (EU PAB) (DR) UCITS ETF | LU2198884491 | Acc |
| | Lyxor S&P Europe Paris-Aligned Climate (EU PAB) (DR) UCITS ETF | LU2266995971 | S-Acc |
| | Lyxor S&P Eurozone Paris-Aligned Climate (EU PAB) (DR) UCITS ETF | LU2195226068 | Acc |
| | Lyxor S&P Global Developed Paris-Aligned Climate (EU PAB) (DR) UCITS ETF | LU2198882362 | Acc |

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| | Lyxor SG European Quality Income NTR (DR) UCITS ETF | LU0959210278 | Dist |
| | Lyxor SG Global Quality Income NTR UCITS ETF | LU0855692520 | Acc |
| | Lyxor SG Global Quality Income NTR UCITS ETF | LU0832436512 | Dist |
| | Lyxor SG Global Quality Income NTR UCITS ETF | LU1040688639 | Monthly Hedged to GBP - Acc |
| | Lyxor SG Global Quality Income NTR UCITS ETF | LU2181361846 | S-Dist |
| | Lyxor UK Government Bond 0-5Y (DR) UCITS ETF | LU1439943090 | Dist |
| | Lyxor US Curve Flattening 2-10 UCITS ETF | LU2018761762 | Acc |
| | Lyxor US Curve Steepening 2-10 UCITS ETF | LU2018762653 | Acc |
| | Lyxor US Treasury 1-3Y (DR) UCITS ETF | LU1407887089 | Acc |
| | Lyxor US Treasury 1-3Y (DR) UCITS ETF | LU1407887162 | Dist |
| | Lyxor US Treasury 1-3Y (DR) UCITS ETF | LU1407887329 | Monthly Hedged to EUR - Dist |
| | Lyxor US Treasury 1-3Y (DR) UCITS ETF | LU2093217771 | Monthly Hedged to MXN - Acc |
| | Lyxor US Treasury 10+Y (DR) UCITS ETF | LU1407890620 | Dist |
| | Lyxor US Treasury 10+Y (DR) UCITS ETF | LU1407890976 | Monthly Hedged to EUR - Dist |
| | Lyxor US Treasury 3-7Y (DR) UCITS ETF | LU1407888996 | Dist |
| | Lyxor US Treasury 7-10Y (DR) UCITS ETF | LU1407888640 | MH D-CHF |
| | Lyxor US Treasury 7-10Y (DR) UCITS ETF | LU1407888210 | MH D-EUR |
| | Lyxor US Treasury 7-10Y (DR) UCITS ETF | LU1407888053 | Dist |
| | Lyxor US\$ 10Y Inflation Expectations UCITS ETF | LU1390062831 | Acc |
| | Lyxor WIG 20 UCITS ETF | LU0459113907 | Acc |

Total : shares

give(s) proxy to any employee of the Fund Engineering Department of Société Générale Luxembourg to represent him/her/they/it at the annual general meeting of shareholders of **MULTI UNITS LUXEMBOURG** to be held in Luxembourg, at the registered office of the Company (28-32, Place de la gare, L-1616 Luxembourg), on **June 11, 2021 at 10:00 a.m.** with the following agenda (and at all other meetings that will be held with the same agenda if the shareholders' meeting would be adjourned or postponed) to as the case may be, vote on its postponement, deliberate, vote on all agenda items in accordance with the instructions below and, in general, do all which is necessary or useful for the implementation of this proxy :

| <u>AGENDA</u> | <u>DECISIONS OF THE SHAREHOLDERS</u> | | |
|---|---|-----------|-------------------|
| | YES | NO | ABSTENTION |
| To approve the deferral of the annual general meeting of shareholders due to the unavailability of the Company's annual accounts for the financial year ended December 31 st , 2020: | | | |
| To hear the reports of the board of directors and of the auditor for the financial year ended December 31 st , 2020: | | | |
| To discuss and to approve the annual accounts for the financial year ended December 31 st , 2020: | | | |
| To decide of the allocation of the results for the financial year ended December 31 st , 2020, with consideration of the decision of payment of exceptional interim dividends regarding the Sub-Funds : - MULTI UNITS LUXEMBOURG - Lyxor SG Global Quality Income NTR UCITS ETF - S-Dist decided by the Board of Directors on June 12 th , 2020; - MULTI UNITS LUXEMBOURG - Lyxor Fed Funds US Dollar Cash UCITS ETF - S-Dist decided by the Board of Directors on June 12 th , 2020; - MULTI UNITS LUXEMBOURG – Lyxor Australia (S&P/ASX 200) UCITS ETF – Dist decided by the Board of Directors on July 7 th , 2020; | | | |

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| <ul style="list-style-type: none"> - MULTI UNITS LUXEMBOURG – Lyxor Core FTSE Actuaries UK Gilts (DR) UCITS ETF - Dist decided by the Board of Directors on July 7th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor Core FTSE Actuaries UK Gilts 0-5Y (DR) UCITS ETF - Dist decided by the Board of Directors on July 7th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor Core FTSE Actuaries UK Gilts Inflation-Linked (DR) UCITS ETF - Dist decided by the Board of Directors on July 7th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor Core Global Inflation-Linked 1-10Y Bond (DR) UCITS ETF – Dist decided by the Board of Directors on July 7th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor Core Global Inflation-Linked 1-10Y Bond (DR) UCITS ETF – Monthly Hedged to CHF - Dist decided by the Board of Directors on July 7th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor Core Global Inflation-Linked 1-10Y Bond (DR) UCITS ETF – Monthly Hedged to EUR - Dist decided by the Board of Directors on July 7th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor Core Global Inflation-Linked 1-10Y Bond (DR) UCITS ETF – Monthly Hedged to USD - Dist decided by the Board of Directors on July 7th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor Core US Treasury 1-3Y (DR) UCITS ETF - Dist decided by the Board of Directors on July 7th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor Core US Treasury 1-3Y (DR) UCITS ETF – Monthly Hedged to EUR - Dist decided by the Board of Directors on July 7th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor Core US Treasury 3-7Y (DR) UCITS ETF - Dist decided by the Board of Directors on July 7th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor Core US Treasury 7-10Y (DR) UCITS ETF - Dist decided by the Board of Directors on July 7th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor Core Morningstar UK NT (DR) UCITS ETF - Acc decided by the Board of Directors on July 7th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor Core Morningstar US (DR) UCITS ETF - Dist decided by the Board of Directors on July 7th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor Core MSCI EMU (DR) UCITS ETF - Dist decided by the Board of Directors on July 7th, 2020 ; - MULTI UNITS LUXEMBOURG – Lyxor Core US TIPS (DR) UCITS ETF - Dist decided by the Board of Directors on July 7th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor Core US TIPS (DR) UCITS ETF - Monthly Hedged to GBP - Dist decided by the Board of Directors on July 7th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor FTSE 100 UCITS ETF - Dist decided by the Board of Directors on July 7th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor Hong Kong (HSI) UCITS ETF - Dist decided by the Board of Directors on July 7th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor Core US Treasury 10Y+ (DR) UCITS ETF - Dist decided by the Board of Directors on July 7th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor Core US Treasury 10Y+ (DR) UCITS ETF – Monthly Hedged to EUR - Dist decided by the Board of Directors on July 7th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor iBoxx GBP Liquid Corporates Long Dated UCITS ETF - Dist decided by the Board of Directors on July 7th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor MSCI Canada UCITS ETF - Dist decided by the Board of Directors on July 7th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor MSCI Pacific Ex Japan UCITS ETF - Dist decided by the Board of Directors on July 7th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor MSCI Russia UCITS ETF - Dist decided by the Board of Directors on July 7th, 2020; | | | |
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| <ul style="list-style-type: none"> - MULTI UNITS LUXEMBOURG – Lyxor S&P 500 UCITS ETF - Daily Hedged to CHF - Dist decided by the Board of Directors on July 7th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor S&P 500 UCITS ETF - Daily Hedged to EUR - Dist decided by the Board of Directors on July 7th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor S&P 500 UCITS ETF - Daily Hedged to GBP - Dist decided by the Board of Directors on July 7th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor S&P 500 UCITS ETF – Dist (EUR) decided by the Board of Directors on July 7th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor S&P 500 UCITS ETF – Dist (USD) decided by the Board of Directors on July 7th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor SG European Quality Income NTR UCITS ETF - Dist decided by the Board of Directors on July 7th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor SG Global Quality Income NTR UCITS ETF - Dist decided by the Board of Directors on July 7th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor JPX-Nikkei 400 (DR) UCITS ETF - Daily Hedged to EUR - Dist decided by the Board of Directors on July 7th, 2020 ; - MULTI UNITS LUXEMBOURG – Lyxor DAX (DR) UCITS ETF - Dist decided by the Board of Directors on July 7th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor Daily LevDAX UCITS ETF - Dist decided by the Board of Directors on July 7th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor MSCI Eastern Europe Ex Russia UCITS ETF - Dist decided by the Board of Directors on July 7th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor MSCI Taiwan UCITS ETF - Dist decided by the Board of Directors on July 7th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor Euro Government Bond (DR) UCITS ETF - Dist decided by the Board of Directors on July 7th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor Fed Funds US Dollar Cash UCITS ETF - Dist decided by the Board of Directors on July 7th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor Australia (S&P/ASX 200) UCITS ETF - Dist decided by the Board of Directors on December 8th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor Core FTSE Actuaries UK Gilts (DR) UCITS ETF - Dist decided by the Board of Directors on December 8th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor Core FTSE Actuaries UK Gilts 0-5Y (DR) UCITS ETF - Dist decided by the Board of Directors on December 8th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor Core FTSE Actuaries UK Gilts Inflation-Linked (DR) UCITS ETF - Dist decided by the Board of Directors on December 8th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor Core iBoxx \$ Treasuries 1-3Y (DR) UCITS ETF - Dist decided by the Board of Directors on December 8th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor Core iBoxx \$ Treasuries 1-3Y (DR) UCITS ETF - Monthly Hedged to EUR - Dist decided by the Board of Directors on December 8th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor Core iBoxx \$ Treasuries 3-7Y (DR) UCITS ETF - Dist decided by the Board of Directors on December 8th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor Core iBoxx \$ Treasuries 7-10Y (DR) UCITS ETF - Dist decided by the Board of Directors on December 8th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor Core Morningstar UK NT (DR) UCITS ETF - Dist decided by the Board of Directors on December 8th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor Core Morningstar US (DR) UCITS ETF - Dist decided by the Board of Directors on December 8th, 2020; | | | |
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| <ul style="list-style-type: none"> - MULTI UNITS LUXEMBOURG – Lyxor Core MSCI EMU (DR) UCITS ETF - Dist decided by the Board of Directors on December 8th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor FTSE 100 UCITS ETF - Dist decided by the Board of Directors on December 8th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor Hong Kong (HSI) UCITS ETF - Dist decided by the Board of Directors on December 8th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor iBoxx \$ Treasuries 10Y+ (DR) UCITS ETF - Dist decided by the Board of Directors on December 8th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor iBoxx \$ Treasuries 10Y+ (DR) UCITS ETF - Monthly Hedged to EUR - Dist decided by the Board of Directors on December 8th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor iBoxx GBP Liquid Corporates Long Dated UCITS ETF - Dist decided by the Board of Directors on December 8th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor MSCI Pacific Ex Japan UCITS ETF - Dist decided by the Board of Directors on December 8th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor MSCI Russia UCITS ETF - Dist decided by the Board of Directors on December 8th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor S&P 500 UCITS ETF - Daily Hedged to CHF - Dist decided by the Board of Directors on December 8th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor S&P 500 UCITS ETF - Daily Hedged to EUR - Dist decided by the Board of Directors on December 8th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor S&P 500 UCITS ETF - Daily Hedged to GBP - Dist decided by the Board of Directors on December 8th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor S&P 500 UCITS ETF - Dist (EUR) decided by the Board of Directors on December 8th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor S&P 500 UCITS ETF - Dist (USD) decided by the Board of Directors on December 8th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor SG European Quality Income NTR UCITS ETF - Dist decided by the Board of Directors on December 8th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor SG Global Quality Income NTR UCITS ETF - Dist decided by the Board of Directors on December 8th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor JPX-Nikkei 400 (DR) UCITS ETF - Daily Hedged to EUR - Dist decided by the Board of Directors on December 8th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor DAX (DR) UCITS ETF - Dist decided by the Board of Directors on December 8th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor MSCI Eastern Europe Ex Russia UCITS ETF - Dist decided by the Board of Directors on December 8th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor MSCI Taiwan UCITS ETF - Dist decided by the Board of Directors on December 8th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor Euro Government Bond (DR) UCITS ETF - Dist decided by the Board of Directors on December 8th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor Core Global Government Bond (DR) UCITS ETF - Monthly Hedged to EUR - Dist decided by the Board of Directors on December 8th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor Core MSCI Japan (DR) UCITS ETF - Daily Hedged to EUR - Dist decided by the Board of Directors on December 8th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor Core MSCI Japan (DR) UCITS ETF - Dist decided by the Board of Directors on December 8th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor Euro Government Bond 10-15Y (DR) UCITS ETF - Dist decided by the Board of Directors on December 8th, 2020; | | | |
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| <ul style="list-style-type: none"> - MULTI UNITS LUXEMBOURG – Lyxor Euro Government Bond 1-3Y (DR) UCITS ETF - Dist decided by the Board of Directors on December 8th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor Euro Government Bond 15+Y (DR) UCITS ETF - Dist decided by the Board of Directors on December 8th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor Euro Government Bond 25+Y (DR) UCITS ETF - Dist decided by the Board of Directors on December 8th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor Euro Government Bond 3-5Y (DR) UCITS ETF - Dist decided by the Board of Directors on December 8th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor Euro Government Bond 5-7Y (DR) UCITS ETF - Dist decided by the Board of Directors on December 8th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor Euro Government Bond 7-10Y (DR) UCITS ETF - Dist decided by the Board of Directors on December 8th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor Euro Government Inflation Linked Bond (DR) UCITS ETF - Dist decided by the Board of Directors on December 8th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor Green Bond (DR) UCITS ETF - Monthly Hedged to GBP - Dist decided by the Board of Directors on December 8th, 2020; - MULTI UNITS LUXEMBOURG – Lyxor Core Global Government Bond (DR) UCITS ETF - Dist decided by the Board of Directors on December 8th, 2020; | | | |
| To grant discharge to the members of the Board of Directors : | | | |
| To reappoint the members of the Board of Directors for a period of one (1) year: | | | |
| f. Mr. Lucien CAYTAN; | | | |
| g. Mr. Arnaud LLINAS; | | | |
| h. Grégory BERTHIER; | | | |
| i. Mr. Alexandre CEGARRA, and | | | |
| j. Mr. Martin RAUSCH; | | | |
| To reappoint PricewaterhouseCoopers as <i>Réviseur d'Entreprises Agréé</i> of the Company: | | | |
| Fillings & publications required by the Law : | | | |

Made in..... on.....

(Signature)