Singapore, 17 May 2023

IMPORTANT ANNOUNCEMENT

MULTI UNITS LUXEMBOURG (the "Company")
• LYXOR MSCI CHINA ESG LEADERS EXTRA (DR) UCITS ETF (Stock Code: P58)

(the "**Sub-Fund**")

DELISTING FROM THE SINGAPORE EXCHANGE SECURITIES TRADING LIMITED ("SGX-ST")

Following the earlier announcements dated 17 March 2023, 5 May 2023 and 8 May 2023 on the delisting of the Sub-Fund and the liquidation of the Sub-Fund's SGX-ST listed Class USD on 27 April 2023 (the "**Class**"), the Management Company hereby announces that the official delisting of the Sub-Fund from the SGX-ST will take effect from 19 May 2023.

The Management Company's instructions to CDP to pay the final distribution proceeds to the remaining investors who were still holding units of the Class as shown on the records of the CDP as at the Book Closure Date i.e. 27 April 2023 at 5 p.m. (Singapore time) (the "**Remaining Holders**") remain unchanged.

Payment will be made by 18 May 2023. For investors that are CDP Securities Account holders with Direct Crediting Service (DCS), payment to you will be made in SGD based on the currency exchange rate as may be determined by CDP in accordance with the Currency Conversion Service (CCY), unless you have opted out of CCY by 3 May 2023, in which case payment will be made in USD. For investors that are not subscribed to CDP's DCS, any monies to be paid shall be credited to your Cash Ledger and subject to the same terms and conditions as Cash Distributions under the CDP Operation of Securities Account with the Depository Terms and Conditions (Cash Ledger and Cash Distribution are as defined therein), as the case may be, (in each case) AT **YOUR OWN RISK** or in such other manner as you may have agreed with CDP for the payment of any cash distributions without interest or any share of revenue or other benefit arising.

There is no change to the final distribution amount per share of the Class USD of the Sub-Fund as announced on 5 May 2023.

Please do not hesitate to contact the Management Company at (65) 6439 9311 or email (lyxorqueries-sg@amundi.com) should you have questions regarding the above matter.

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Société de Gestion de Portefeuille agréée par l'AMF (Autorité des Marchés Financiers) n° GP 04000036

Unless otherwise defined in this announcement, terms and expressions used in this announcement shall have the same meanings ascribed to them under the current Sub-Fund's prospectus and under the earlier announcements dated 17 March 2023, 5 May 2023 and 8 May 2023.

The SGX-ST assumes no responsibility for the correctness of any of the statements made or opinions expressed in this announcement and its decision is not an indication of the merits of the proposed voluntary delisting of the Sub-Fund. **If you are in any doubt about this announcement, you should consult your stockbroker, bank manager, solicitor, professional accountant or other professional adviser. The Manager or any other parties shall not be liable to investors for any tax liability that investors may incur.**

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