

IMPORTANT ANNOUNCEMENT

MULTI UNITS LUXEMBOURG (the “Company”)

- LYXOR MSCI CHINA ESG LEADERS EXTRA (DR) UCITS ETF (STOCK CODE: P58)
- LYXOR MSCI AC ASIA PACIFIC EX JAPAN UCITS ETF (STOCK CODE: P60)

(the “Sub-Funds”)

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

Following from the earlier announcement dated 17 March 2023 on the delisting of the Sub-Funds and the liquidation of the Sub-Funds’ SGX-ST listed Class USD (the “Classes”), the Management Company hereby announces that the Classes have been liquidated on 27 April 2023.

The Management Company has instructed CDP to pay the final distribution proceeds to the remaining investors who were still holding units of the Classes 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**”).

Payment will be made by the final payment date, 8 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.

The Remaining Holders will be entitled to a final distribution amount (as set out in the table below) per share of the Class USD of the relevant Sub-Fund held by the Remaining Holders as shown on the records of the CDP as at the Book Closure Date.

	Sub-Funds	Final distribution amount per share of the Class USD
1.	Lyxor MSCI China ESG Leaders Extra UCITS ETF	USD 9.3404
2.	Lyxor MSCI AC Asia Pacific Ex Japan UCITS ETF	USD 6.2858

In view of the foregoing, the Sub-Funds will be officially delisted from the SGX-ST on 9 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.

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-Funds' prospectus and under the earlier announcement dated 17 March 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-Funds. **If you are in any doubt about this announcement, you should consult your stockbroker, bank manager, solicitor, professional accountant or other professional adviser. The Management Company or any other parties shall not be liable to investors for any tax liability that investors may incur.**