

Singapore, 7 May 2023

IMPORTANT ANNOUNCEMENT

MULTI UNITS LUXEMBOURG (the “Company”)

• LYXOR MSCI AC ASIA PACIFIC EX JAPAN UCITS ETF (Stock Code: P60)

(the “Sub-Fund”)

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

Following from the earlier announcement dated 17 March 2023 and 5 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 payment of the final distribution proceeds and official delisting of the Sub-Fund from the SGX-ST will not take place on 8 May 2023 and 9 May 2023 respectively.

Further updates on this would be provided in due course.

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-Fund’s prospectus and under the earlier announcements dated 17 March 2023 and 5 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-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.**