

Singapore, 20 August 2021

IMPORTANT ANNOUNCEMENT

MULTI UNITS LUXEMBOURG (the “Fund”)

- **LYXOR CHINA ENTERPRISE (HSCEI) UCITS ETF (STOCK CODE: P58)**
- **LYXOR MSCI AC ASIA PACIFIC EX JAPAN UCITS ETF (STOCK CODE: P60)**

(the “Sub-Funds”)

Dear Shareholder,

This announcement contains important information of interest to the beneficial owners of the Shares in the Sub-Funds. All depositaries, custodians and other intermediaries receiving this announcement are requested to promptly forward this announcement to such beneficial owners.

This announcement is to inform you, on behalf of the Management Company, of the following upcoming changes to the designated Market Maker (“DMM”) and Participating Dealer for the Sub-Funds:

1. Société Générale will cease to be a DMM for the Sub-Funds with effect from 23 August 2021; and
2. Flow Traders Asia Pte. Ltd will be appointed as a DMM and Participating Dealer for the Sub-Funds with effect from 23 August 2021.

Copies of the revised Singapore prospectus of the Fund (“**Prospectus**”) and the product highlights sheets of the Sub-Funds reflecting the changes will be made available on www.lyxoretf.com.sg in due course.

Unless otherwise defined in this announcement, terms and expressions used in this announcement shall have the same meanings ascribed to them under the Prospectus.

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Please do not hesitate to contact Lyxor ETF Client Service Hotline by phone at +65 6423-2638 or by email at info@lyxoretf.com.sg, should you have questions regarding the above matter.

The SGX-ST assumes no responsibility for the correctness of any of the statements made or opinions expressed in this announcement. **This announcement is published for your information only. If you are in any doubt about the content of 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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