

07 Feb 2024

Dear Shareholders,

**RE:**

**Multi Units France - Amundi MSCI India II UCITS ETF (Stock Code: G1N)**

**Multi Units France – AMUNDI MSCI Emerging Markets III UCITS ETF (Stock Code : H1N)**

The enclosed announcement contains important information of interest to the beneficial owners of the shares in the Multi Units France - Amundi MSCI India II UCITS ETF and Multi Units France – AMUNDI MSCI Emerging Markets III 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 P.O. Box 2002 Robinson Road Singapore 904002 no later than **15 Feb 2024 at 6 p.m.** to indicate their voting preferences.

Please feel free to contact Amundi Singapore Limited Hotline by phone at +65 6536 4822 or by email at [lyxorqueries-sg@amundi.com](mailto:lyxorqueries-sg@amundi.com) if you have further questions.

**Amundi Singapore Limited**

Company Registration No. 198900774E  
80 Raffles Place #23-01, UOB Plaza 1, Singapore 048624  
Tel: (65) 6536 4822 Fax: (65) 6536 4322  
[www.amundi.com/sgp](http://www.amundi.com/sgp)

**MULTI UNITS FRANCE**  
Société d'Investissement à Capital Variable  
Registered office: 91-93 boulevard Pasteur - 75015 Paris  
No. 441 298 163 Paris Trade and Companies Register

**NOTICE OF MEETING**

Shareholders are advised that they are convened to attend an **ordinary general meeting** on **Tuesday 27 February 2024 at 11 a.m.** at 17 Cours Valmy, Tours Société Générale, 92800 Puteaux, for the purpose of transacting the following business:

- Approval of the management report of the Board of Directors and of the statutory auditors' report on the annual accounts for the financial year ended October 2023,
- Approval of the statutory auditors' special report on those agreements covered by Article L.225-38 of the French Commercial Code,
- Approval of the accounts for this financial year and decisions on allocation of distributable sums for each sub-fund,
- Approval of the co-optation of Mr Yannic RAULIN.
- Powers to carry out formalities.

In order to attend or be represented at the general meeting, holders of registered shares must be registered in a direct registered account or in an administered registered account at least two days before the date of the meeting. Owners of bearer shares must, within the same period, provide evidence of their identity and of ownership of their securities in the form of an accounting record of their securities, established by a holding certificate issued by the authorised intermediary holding the account.

Shareholders may choose one of the following options:

- either send the company a power of attorney without specifying a proxy;
- or use and send the company a postal voting form.

Single postal or proxy voting forms are available to shareholders at the company's registered office.

The request to be sent this form must be submitted to the company by registered letter with acknowledgement of receipt no later than six days before the date of the meeting.

The form must be returned in such a way that the company's departments are able to receive it no later than three days before the meeting.

The balance sheet, the profit and loss account, the notes and the composition of the company's assets are available to shareholders at the company's registered office.

*The Board of Directors*

**DRAFT RESOLUTIONS  
ORDINARY GENERAL MEETING  
OF 27 FEBRUARY 2024**

**FIRST RESOLUTION**

The General Meeting, having heard a reading of the following:

- the management report on the SICAV's activities during the financial year closed **at the end of October 2023** and on the accounts for that financial year,
- and the Statutory Auditors' Report on the annual accounts,

approves the accounts and the balance sheet for the financial year as they are presented, along with the transactions reflected in those accounts and summarised in those reports.

**SECOND RESOLUTION**

The General Meeting, having heard the special report of the statutory auditors on the agreements referred to in Article **L225-38 of the French Commercial Code**, acknowledges this report and approves its conclusions.

**THIRD RESOLUTION**

(AMUNDI BEL 20 TR UCITS ETF)

**In terms of Profit/Loss**, the remaining amounts to be allocated for the financial year closed **at the end of October 2023** total **EUR 811,455.47**.

It decides that distributable amounts are allocated as follows:

- ✓ Balance carried forward: EUR 129,098.42
- ✓ Circuits: EUR 682,357.05

On the basis of this distribution, to which the interim payment of EUR 0.06 paid for the financial year is added, the overall net dividend per share is therefore set at EUR 0.91, accompanied, where applicable, by a tax credit of an amount determined on the date of payment of said interim payments.

**Dividends related to Distributed Profit/Loss for the previous three financial years were as follows (in EUR):**

Closing	Net dividend	Net capital gains and losses	Amount eligible for 40% allowance	Amount not eligible for 40% allowance
30/10/2020	0.34	0.24		-
31/10/2021	0.77			
31/10/2022	1.34			

**In terms of net capital gains made**, the remaining amounts to be allocated for the financial year closed at **the end of October 2023** are **EUR 7,144,685.50**.

The General Meeting decides that distributable amounts are allocated as follows:

- ✓ Undistributed capital gains and losses: EUR 7,144,685.50

- ✓ Circuits: None

#### **FOURTH RESOLUTION**

(AMUNDI ITALY BTP DAILY (-2X) INVERSE UCITS ETF)

The General Meeting decides that distributable amounts for the financial year closed **at the end of October 2023** for this sub-fund are allocated as follows:

- **In terms of Profit/Loss:** the amount of **EUR -164,350.71** is accumulated in full
- **In terms of net capital gains made:** the amount of **EUR -428,076.56** is accumulated in full.

In accordance with the regulations, the General Meeting acknowledges that no dividend has been distributed for previous financial years.

#### **FIFTH RESOLUTION**

(AMUNDI US TREASURY 10Y DAILY (-2X) INVERSE UCITS ETF)

The General Meeting decides that distributable amounts for the financial year closed **at the end of October 2023** for this sub-fund are allocated as follows:

##### **ACC shares:**

- **In terms of Profit/Loss:** the amount of **USD -16,169.78** is accumulated in full.

**In terms of net capital gains made:** the amount of **USD 1,681,327.69** is accumulated in full.

In accordance with the regulations, the General Meeting acknowledges that no dividend has been distributed for previous financial years.

#### **SIXTH RESOLUTION**

(AMUNDI FTSE ITALIA PMI PIR 2020 UCITS ETF)

The General Meeting decides that distributable amounts for the financial year closed **at the end of October 2023** for this sub-fund are allocated as follows:

- **In terms of Profit/Loss:** the amount of **EUR 4,208,715.33** is accumulated in full,
- **In terms of net capital gains made:** the amount of **EUR 168,538.47** is accumulated in full.

In accordance with the regulations, the General Meeting acknowledges that no dividend has been distributed for previous financial years.

#### **SEVENTH RESOLUTION**

(AMUNDI MDAX UCITS ETF)

The General Meeting decides that distributable amounts for the financial year closed **at the end of October 2023** for this sub-fund are allocated as follows:

- **In terms of Profit/Loss:** the amount of **EUR 1,353,004.95** is allocated as follows:
  - EUR 1,463,197.43 to the “Balance carried forward for the financial year” account.
  - EUR -110,192.48 in terms of Profit/Loss

Dividends related to Distributed Profit/Loss for the previous three financial years were as follows (in EUR):

Closing	Net dividend	Amount eligible for 40% allowance	Amount not eligible for 40% allowance
30/10/2020	1.62	-	-
31/10/2021	2.82	-	-
31/10/2022	1.27		

- **In terms of net capital gains made:** the amount of **EUR -10,145,601.75** is allocated on the basis of EUR 12,750,693.25 to the “Distributed net capital gains or losses account” and accumulated on the basis of EUR -2,605,091.50.

In accordance with the regulations, the General Meeting acknowledges that no dividend relating to net capital gains made has been distributed for previous financial years.

### **EIGHTH RESOLUTION**

(AMUNDI MSCI CHINA A UCITS ETF)

The General Meeting decides that distributable amounts for the financial year closed **at the end of October 2023** for this sub-fund are allocated as follows:

#### **ACC shares:**

- **In terms of Profit/Loss:** the amount of **USD 3,792,276.24** is accumulated in full.
- **In terms of net capital gains made:** the amount of **USD -21,288,805.12** is accumulated in full.

In accordance with the regulations, the General Meeting acknowledges that no dividend relating to net capital gains made has been distributed for previous financial years.

### **NINTH RESOLUTION**

(AMUNDI MSCI WORLD EX EMU SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF)

The General Meeting decides that distributable amounts for the financial year closed **at the end of October 2023** for this sub-fund are allocated as follows:

- **In terms of Profit/Loss:** the amount of **USD -48,212.51** is accumulated in full.
- **In terms of net capital gains made:** the amount of **USD 8,346,820.94** is accumulated in full.

In accordance with the regulations, the General Meeting acknowledges that no dividend has been distributed for previous financial years.

### **TWELFTH RESOLUTION**

(LYXOR DJ GLOBAL TITANS 50 UCITS ETF)

The General Meeting decides that distributable amounts for the financial year closed **at the end of October 2023** for this sub-fund are allocated as follows:

#### **DIST shares:**

**In terms of Profit/Loss:** the amount of EUR 1,604,991.14 is carried forward to the “Balance carried forward for the financial year” account.

Dividends related to Distributed Profit/Loss for DIST shares for the previous three financial years were as follows (in EUR):

Closing	Net dividend	Amount eligible for 40% allowance	Amount not eligible for 40% allowance

30/10/2020	0.62	-	-
31/10/2021	0.57	-	-
31/10/2022	0.83	-	-

**In terms of net capital gains made:** the amount of **EUR 48,324,404.06** is allocated in full to the “Distributed net capital gains or losses account”.

In accordance with the regulations, the General Meeting acknowledges that no dividend relating to net capital gains made has been distributed for previous financial years.

#### **ELEVENTH RESOLUTION**

(AMUNDI SMI DAILY (-2X) INVERSE UCITS ETF)

The General Meeting decides that distributable amounts for the financial year closed **at the end of October 2023** for this sub-fund are allocated as follows:

##### **ACC shares:**

- **In terms of Profit/Loss:** the amount of CHF **-104,425.68** is accumulated in full,
- **In terms of net capital gains made:** the amount of CHF **818,043.02** is accumulated in full.

In accordance with the regulations, the General Meeting acknowledges that no dividend has been distributed for previous financial years.

#### **TWELFTH RESOLUTION**

(AMUNDI SHORTDAX DAILY (-2X) INVERSE UCITS ETF)

The General Meeting decides that distributable amounts for the financial year closed **at the end of October 2023** for this sub-fund are allocated as follows:

##### **ACC shares:**

- **In terms of Profit/Loss:** the amount of EUR **-310,439.40** is accumulated in full,
- **In terms of net capital gains made:** the amount of EUR **-11,841,200.62** is accumulated in full,

In accordance with the regulations, the General Meeting acknowledges that no dividend has been distributed for previous financial years.

#### **THIRTEENTH RESOLUTION**

(AMUNDI IBEX 35 DOBLE APALANCADO DIARIO (2X) UCITS ETF)

The General Meeting decides that distributable amounts for the financial year closed **at the end of October 2023** for this sub-fund are allocated as follows:

- **In terms of Profit/Loss:** the amount of EUR **-235,278.25** is accumulated in full,
- **In terms of net capital gains made:** the amount of EUR **11,002,221.08** is accumulated in full.

In accordance with the regulations, the General Meeting acknowledges that no dividend has been distributed for previous financial years.

#### **FOURTEENTH RESOLUTION**

(AMUNDI IBEX 35 DOBLE INVERSO DIARIO (-2X) UCITS ETF)

The General Meeting decides that distributable amounts for the financial year closed **at the end of October 2023** for this sub-fund are allocated as follows:

- **In terms of Profit/Loss:** the amount of EUR -179,645.80 is accumulated in full,
- **In terms of net capital gains made:** the amount of EUR -11,532,528.51 is accumulated in full,

In accordance with the regulations, the General Meeting acknowledges that no dividend has been distributed for previous financial years.

#### **FIFTEENTH RESOLUTION**

(AMUNDI NASDAQ-100 DAILY (2X) LEVERAGED UCITS ETF)

The General Meeting decides that distributable amounts for the financial year closed **at the end of October 2023** for this sub-fund are allocated as follows:

- **In terms of Profit/Loss:** the amount of EUR -1,851,692.31 is accumulated in full,
- **In terms of net capital gains made:** the amount of EUR 105,773,752.01 is accumulated in full.

In accordance with the regulations, the General Meeting acknowledges that no dividend has been distributed for previous financial years.

#### **SIXTEENTH RESOLUTION**

(LYXOR RUSSELL 1000 GROWTH UCITS ETF)

The General Meeting decides that distributable amounts for the financial year closed **at the end of October 2023** for this sub-fund are allocated as follows:

**In terms of Profit/Loss:** the amount of EUR 623,990.18 is allocated as follows:

##### ACC shares

- Accumulated in the amount of EUR 623,990.18 for ACC shares

##### DIST shares

- None

**In terms of net capital gains made:** the amount of EUR 50,003,407.71 is allocated as follows:

##### ACC shares

- Accumulated in the amount of EUR 50,003,407.71 for ACC shares

##### DIST shares

- None

In accordance with the regulations, the General Meeting acknowledges that no dividend has been distributed for previous financial years.

#### **SEVENTEENTH RESOLUTION**

(AMUNDI CAC 40 DAILY (2X) LEVERAGED UCITS ETF)

The General Meeting decides that distributable amounts for the financial year closed **at the end of October 2023** for this sub-fund are allocated as follows:

- **In terms of Profit/Loss:** accumulation in full of the amount of EUR 3,919,754.51,

- **In terms of net capital gains made:** accumulation in full of the amount of EUR 40,561,915.31.

In accordance with the regulations, the General Meeting acknowledges that no dividend has been distributed for previous financial years.

#### **EIGHTH RESOLUTION**

(AMUNDI CAC 40 DAILY (-2X) INVERSE UCITS ETF)

The General Meeting decides that distributable amounts for the financial year closed **at the end of October 2023** for this sub-fund are allocated as follows:

- **In terms of Profit/Loss:** accumulation in full of the amount of EUR -562,738.58,
- **In terms of net capital gains made:** accumulation in full of the amount of EUR -64,813,392.56.

In accordance with the regulations, the General Meeting acknowledges that no dividend has been distributed for previous financial years.

#### **NINETEENTH RESOLUTION**

(AMUNDI CAC 40 DAILY (-1X) INVERSE UCITS ETF)

The General Meeting decides that distributable amounts for the financial year closed **at the end of October 2023** for this sub-fund are allocated as follows:

- **In terms of Profit/Loss:** the amount of EUR -559,961.67 is accumulated in full,
- **In terms of net capital gains made:** the amount of EUR -16,892,836.53 is accumulated in full

In accordance with the regulations, the General Meeting acknowledges that no dividend has been distributed for previous financial years.

#### **TWENTIETH RESOLUTION**

(AMUNDI EUR OVERNIGHT RETURN UCITS ETF)

The General Meeting decides that distributable amounts for the financial year closed **at the end of October 2023** for this sub-fund are allocated as follows:

- **In terms of Profit/Loss,** the amount of EUR -702,394.19 is accumulated in full,
- **In terms of net capital gains made,** the amount of EUR 28,945,791.31 is accumulated in full

In accordance with the regulations, the General Meeting acknowledges that no dividend relating to net capital gains made has been distributed for previous financial years.

#### **TWENTY-FIRST RESOLUTION**

(AMUNDI MSCI WATER ESG SCREENED UCITS ETF)

The General Meeting decides that distributable amounts for the financial year closed **at the end of October 2023** for this sub-fund are allocated as follows:

**In terms of Profit/Loss:** the amount of EUR 12,444,798.71 is allocated as follows:

ACC shares

the amount of EUR 168,289.74 is accumulated in full.



#### DIST shares:

The amount of EUR 12,276,508.97 is allocated as follows:

- Distribution in the amount of EUR 12,088,575.39,
- Carry forward of the amount of EUR 187,933.58 to the "Balance carried forward for the financial year" account

The General Meeting decides that a dividend of EUR 0.51 will be distributed, representing the entire income distributed for the year ended.

Dividends related to Distributed Profit/Loss for DIST shares for the previous three financial years were as follows (in EUR):

Closing	Net dividend	Amount eligible for 40% allowance	Amount not eligible for 40% allowance
30/10/2020	0.56	-	-
29/10/2021	0.38	-	-
30/10/2022	0.22	-	-

**In terms of net capital gains made:** the amount of EUR 14,421,040.44 is allocated as follows:

#### ACC shares

The amount of EUR 194,954.33 is allocated in full to the "Undistributed capital gains and losses" account.

#### DIST shares

The amount of EUR 14,226,086.11 is allocated in full to the "Undistributed net capital gains and losses" account,

In accordance with the regulations, the General Meeting acknowledges that no dividend has been distributed for previous financial years.

### **TWENTY-SEVENTH RESOLUTION**

(AMUNDI EURO STOXX 50 DAILY (-2X) INVERSE UCITS ETF)

The General Meeting decides that distributable amounts for the financial year closed **at the end of October 2023** for this sub-fund are allocated as follows:

- **In terms of Profit/Loss:** the amount of EUR -346,712.06 is accumulated in full,
- **In terms of net capital gains made:** the amount of EUR -17,410,089.87 is accumulated in full,

In accordance with the regulations, the General Meeting acknowledges that no dividend has been distributed for previous financial years.

### **TWENTY-THIRD RESOLUTION**

(AMUNDI EURO STOXX 50 Daily (2X) Leveraged UCITS ETF)

The General Meeting decides that distributable amounts for the financial year closed **at the end of October 2023** for this sub-fund are allocated as follows:

- **In terms of Profit/Loss:** the amount of EUR 232,330.14 is accumulated in full,
- **In terms of net capital gains made:** the amount of EUR 21,970,012.90 is accumulated in full.

In accordance with the regulations, the General Meeting acknowledges that no dividend has been distributed for previous financial years.

#### **TWENTY-FOURTH RESOLUTION**

(AMUNDI EURO STOXX 50 DAILY (-1X) INVERSE UCITS ETF)

The General Meeting decides that distributable amounts for the financial year closed **at the end of October 2023** for this sub-fund are allocated as follows:

- **In terms of Profit/Loss**, the amount of EUR -337,659.77 is accumulated in full,
- **In terms of net capital gains made**: the amount of EUR -10,288,438.32 is accumulated in full.

#### **TWENTY-FIFTH RESOLUTION**

(AMUNDI FTSE MIB DAILY (-2X) INVERSE UCITS ETF)

The General Meeting decides that distributable amounts for the financial year closed **at the end of October 2023** for this sub-fund are allocated as follows:

- **In terms of Profit/Loss**, the amount of EUR -340,375.31 is accumulated in full,
- **In terms of net capital gains made**, the amount of EUR -34,560,377.98 is accumulated in full

In accordance with the regulations, the General Meeting acknowledges that no dividend has been distributed for previous financial years.

#### **TWENTY-SIXTH RESOLUTION**

(AMUNDI FTSE MIB DAILY (2X) LEVERAGED UCITS ETF)

The General Meeting decides that distributable amounts for the financial year closed **at the end of October 2023** for this sub-fund are allocated as follows:

**In terms of Profit/Loss**: the amount of EUR -426,614.51 is allocated as follows:

- **In terms of the Profit/Loss**, the amount of EUR 174,690.74 is allocated to the “Balance carried forward for the financial year”, and EUR -601,305.25 is accumulated
- **In terms of net capital gains made**: the amount of EUR 177,803,551.19 is allocated in full to the “Distributed net capital gains or losses account”.

Dividends related to Distributed Profit/Loss for the previous three financial years were as follows (in EUR):

Closing	Net dividend	Amount eligible for 40% allowance	Amount not eligible for 40% allowance
30/10/2020	-	-	-
30/10/2021	-	-	-
30/10/2022	0.19	-	-

#### **TWENTY-SEVENTH RESOLUTION**

(AMUNDI FTSE MIB DAILY (-1X) INVERSE UCITS ETF)

The General Meeting decides that distributable amounts for the financial year closed **at the end of October 2023** for this sub-fund are allocated as follows:

- **In terms of Profit/Loss**: the amount of EUR -282,071.90 is accumulated in full
- **In terms of net capital gains made**: the amount of EUR -12,496,068.77 is accumulated in full

In accordance with the regulations, the General Meeting acknowledges that no dividend has been distributed for previous financial years.

### **TWENTY-EIGHTH RESOLUTION**

(AMUNDI GERMAN BUND DAILY (-2X) INVERSE UCITS ETF)

The General Meeting decides that distributable amounts for the financial year closed **at the end of October 2023** for this sub-fund are allocated as follows:

- **In terms of Profit/Loss**, the amount of EUR -116,784.11 is accumulated in full,
- **In terms of net capital gains made**, the amount of EUR 5,225,958.60 is accumulated in full

In accordance with the regulations, the General Meeting acknowledges that no dividend has been distributed for previous financial years.

### **TWENTY-NINTH RESOLUTION**

(AMUNDI FTSE MIB UCITS ETF)

The General Meeting decides that distributable amounts for the financial year closed **at the end of October 2023** for this sub-fund are allocated as follows:

#### **In terms of Profit/Loss:**

##### ACC shares

- Accumulated in the amount of EUR 402,619.01

##### DIST shares

The amount of EUR 22,140,777.28 is allocated as follows:

Distribution of 13,187,928, 32 Euros,

Carry forward of the amount of EUR 8,952,848.96 to the "Balance carried forward for the financial year" account

The General Meeting decides that a dividend of EUR 1.12 will be distributed, representing the entire income distributed for the year ended.

Dividends related to Distributed Profit/Loss for the previous three financial years were as follows (in EUR):

Closing	Net dividend	Amount eligible for 40% allowance	Amount not eligible for 40% allowance
30/10/2020	0.33	-	-
31/10/2021	0.54	-	-
31/10/2022	0.93	-	-

**In terms of net capital gains made**, the amount of EUR 97,710,823.46 is allocated as follows:

##### ACC shares

- the amount of EUR 504,845.67 is accumulated.

##### DIST shares

- the amount of EUR 97,205,977.79 is allocated as follows:
  - the amount of EUR 78,915,039.62 is allocated to the "Undistributed net capital gains and losses" account
  - the amount of EUR 18,290,938.17 is accumulated

In accordance with the regulations, the General Meeting acknowledges that no dividend relating to net capital gains made has been distributed for previous financial years.

**THIRTIETH RESOLUTION**  
(AMUNDI IBEX 35 UCITS ETF)

The General Meeting decides that distributable amounts for the financial year closed **at the end of October 2023** for this sub-fund are allocated as follows:

**In terms of Profit/Loss**, the amount of EUR 17,006,227.05 is allocated as follows:

ACC actions: none.

DIST shares, the amount of EUR 17,006,227.05.

- Distributed in the amount of EUR 6,423,742.92, i.e., a dividend per unit of EUR **3.14**.
- The amount of EUR 110,582,484.13 is allocated to the “Balance carried forward for the financial year” account.

On the basis of this distribution, to which the interim payment paid for the financial year is added, the overall net dividend per share is therefore set at EUR **3.14**, accompanied, where applicable, by a tax credit of an amount determined on the date of payment of said interim payments.

Dividends related to Distributed Profit/Loss for the previous three financial years were as follows (in EUR):

Closing	Net dividend	Amount eligible for 40% allowance	Amount not eligible for 40% allowance
30/10/2020	1.92	-	-
31/10/2021	2.48	-	-
31/10/2022	1.88	-	-

**In terms of net capital gains for the financial year**, the amount of EUR **7,101,139.54** is allocated as follows:

ACC shares, None

DIST SHARES, the amount of EUR 7,101,139.54 is allocated to the “Undistributed net capital gains and losses” account.

In accordance with the regulations, the General Meeting acknowledges that no dividend relating to net capital gains made has been distributed for previous financial years.

**THIRTY-FIRST RESOLUTION**  
(AMUNDI MSCI WORLD II UCITS ETF)

The General Meeting decides that distributable amounts for the financial year closed **at the end of October 2023** for this sub-fund are allocated as follows:

**In terms of Profit/Loss**: the amount of EUR 251,685,771.21 is allocated as follows:

- ACC SHARES: the amount of EUR 253,566.31 is accumulated in full,
- MONTHLY HEDGED TO EUR – ACC SHARES: the amount of EUR 2,544,741.07 is accumulated in full
- DIST SHARES: the amount of EUR 221,925,094.48 is allocated in full to the “Balance carried forward for the financial year” account.

Dividends related to net profit/loss distributed for DIST shares for the previous three financial years were as follows (in EUR):

Closing	Net dividend	Amount eligible for 40% allowance	Amount not eligible for 40% allowance
30/10/2020	3.42	-	-
31/10/2021	3.71	-	-
31/12/2022	3.78	-	-

- MONTHLY HEDGED TO USD – DIST SHARES, the amount of EUR 2,060,735.19 is added to the "Balance carried forward" account

Dividends related to net profit/loss distributed for Monthly Hedged to USD – DIST shares for the previous three financial years were as follows (in EUR):

Closing	Net dividend	Amount eligible for 40% allowance	Amount not eligible for 40% allowance
30/10/2020	2.38	-	-
31/10/2021	2.39	-	-
31/10/2022	2.54	-	-

- MONTHLY HEDGED TO EUR – DIST SHARES, the amount of EUR 24,900,859.68 is allocated to the "Balance carried forward" account.

Dividends distributed for Monthly Hedged to EUR – DIST shares for the previous three financial years were as follows (in EUR):

Closing	Net dividend	Amount eligible for 40% allowance	Amount not eligible for 40% allowance
30/10/2020	2.30	-	-
31/10/2021	2.47	-	-
31/10/2022	2.20	-	-

- I-EUR SHARES, the amount of EUR 774.76 is accumulated in full.

In terms of net capital gains made, the amount of EUR -67,746,677.88 is:

- ACC SHARES: the amount of EUR -39,194,971.64 is accumulated in full,
- MONTHLY HEDGED TO EUR SHARES: the amount of EUR 96,111,287.59 is accumulated in full,
- DIST SHARES, the amount allocated of EUR -313,400,250.60 is accumulated in full.
- MONTHLY HEDGED TO USD – DIST SHARES, the amount of EUR 17,470,003.96 is added to Undistributed net capital gains and losses
- MONTHLY HEDGED TO EUR – DIST SHARES, the amount of EUR 171,256,193.82 is added to Undistributed net capital gains and losses.
- I- EUR SHARES, the amount of EUR 11,058.99 is accumulated in full.

In accordance with the regulations, the General Meeting acknowledges that no dividend relating to net capital gains made has been distributed for previous financial years.

**THIRTY-SECOND RESOLUTION**  
(LYXOR MSCI EMERGING MARKETS III UCITS ETF)

The General Meeting decides that distributable amounts for the financial year closed **at the end of October 2023** for this sub-fund are allocated as follows:

**In terms of Profit/Loss**, the amount of EUR 22,788,330.55 is:

- Accumulated in the amount of EUR 19,899,380.89 ACC shares (EUR)
- Accumulated in the amount of EUR 2,885,804.95 for ACC (USD) shares
- Accumulated in the amount of EUR 3,144.71 for I - EUR shares

**In terms of net capital gains made**, the amount of EUR -10,283,345.65 is allocated as follows:

- Accumulated in the amount of EUR -14,733,504.74 for ACC shares (EUR)
- Accumulated in the amount of EUR 4,468,894.82 for ACC (USD) shares
- Accumulated in the amount of EUR -18,735.73 for I shares (EUR)

In accordance with the regulations, the General Meeting acknowledges that no dividend has been distributed for previous financial years.

### **THIRTY-THIRD RESOLUTION** (AMUNDI CAC 40 UCITS ETF)

The General Meeting decides that distributable amounts for the financial year closed **at the end of October 2023** for this sub-fund are allocated as follows:

**In terms of Profit/Loss**, the amount of **EUR 95,769,088.23** is distributed among the various share classes as follows:

- **ACC SHARES**, the amount of EUR 7,438,108.96 is accumulated in full.
- **DIST SHARES**, the amount of EUR 87,745,601.33 is allocated as follows:
  - Distributed in the amount of EUR 85,385,544.30, i.e., a dividend per unit of EUR **2.10**,
  - Allocated in the amount of EUR 2,360,057.03 to the “Balance carried forward for the financial year” account

Dividends related to net profit/loss distributed for the previous three financial years were as follows (in EUR):

Closing	Net dividend	Amount eligible for 40% allowance	Amount not eligible for 40% allowance
30/10/2020	0.66		
31/10/2021	1.11	-	-
31/10/2022	1.69	-	-

- **J-EUR SHARES**, the amount of EUR 300,845.57 is distributed in the amount of EUR 293,897.88 for J-EUR shares, i.e., a dividend per unit of EUR **178.77** and allocated in the amount of EUR 6,947.69 to the “Balance carried forward for the financial year” account.

Dividends related to net profit/loss distributed for the previous three financial years were as follows (in EUR):

Closing	Net dividend	Amount eligible for 40% allowance	Amount not eligible for 40% allowance
30/10/2020	56.59	-	-
31/10/2021	94.19	-	-
31/12/2022	144.16	-	-

**In terms of net capital gains made**, the amount of EUR **633,561,100.97** is allocated as follows:

- ACC SHARES, the amount of EUR 6,130,580.70 is accumulated in full,

- DIST SHARES, the total amount of EUR 625,389,376.99 is allocated in full to the “Undistributed net capital gains and losses” account
- J-EUR SHARES, the amount of EUR 2,041,214.28 is allocated in full to the “Undistributed net capital gains and losses” account.

In accordance with the regulations, the General Meeting acknowledges that no dividend relating to net capital gains made has been distributed for previous financial years.

**THIRTY-FOURTH RESOLUTION**  
(AMUNDI EURO STOXX 50 II UCITS ETF)

The General Meeting decides that distributable amounts for the financial year closed **at the end of October 2023** for this sub-fund are allocated as follows:

**In terms of Profit/Loss**, the amount of EUR **73,117,569.04** is allocated as follows:

- ACC SHARES, the amount of EUR 71,029,218.35 is accumulated in full.

Dividends related to net profit/loss distributed for the previous three financial years were as follows (in EUR):

Closing	Net dividend	Amount eligible for 40% allowance	Amount not eligible for 40% allowance
30/10/2020	0.32	-	-
31/10/2021	-	-	-

- Daily Hedged to CHF – ACC SHARES, the amount of EUR 653,227.70 is accumulated in full.

In accordance with the regulations, the General Meeting acknowledges that no dividend has been distributed relating to net profit/loss for the Daily Hedged to CHF shares for the previous three financial years.

- Daily Hedged to GBP – ACC SHARES, the amount of EUR 409,826.18 is accumulated in full.

In accordance with the regulations, the General Meeting acknowledges that no dividend has been distributed relating to net profit/loss for the Daily Hedged to GBP shares for the previous three financial years.

- Daily Hedged to USD – ACC SHARES, the amount to be allocated is EUR 1,025,296.81 is accumulated in full.

In accordance with the regulations, the General Meeting acknowledges that no dividend has been distributed relating to net profit/loss for the Daily Hedged to USD shares for the previous three financial years

Dividends related to net profit/loss distributed for DIST shares for the previous three financial years were as follows (in EUR):

Closing	Net dividend	Amount eligible for 40% allowance	Amount not eligible for 40% allowance
31/10/2019	1.19	-	-
30/10/2020	0.32	-	-
31/10/2021	-	-	-

**In terms of net capital gains made**, the amount of EUR **-17,183,000.81** is allocated as follows:

- ACC SHARES, the amount of -15,424,751.67 is accumulated in full.

Dividends related to net profit/loss distributed for ACC shares for the previous three financial years were as follows (in EUR):

Closing	Net dividend	Amount eligible for 40% allowance	Amount not eligible for 40% allowance
30/10/2020	0.07	-	-
31/10/2021	-	-	-

- Daily Hedged to CHF SHARES, the amount of EUR -393,532.71 is accumulated in full,



- Daily Hedged to GBP SHARES, the amount of EUR 378,782.32 is accumulated in full,
- Daily Hedged to CHF SHARES, the amount of EUR -1,743,498.36 is accumulated in full,

In accordance with the regulations, the General Meeting acknowledges that no dividend has been distributed for net capital gains made relating to previous financial years.

### **THIRTY-FIFTH RESOLUTION**

(AMUNDI PEA OBLIGATIONS D'ETAT EURO UCITS ETF)

The General Meeting decides that distributable amounts for the financial year closed **at the end of October 2023** for this sub-fund are allocated as follows:

#### **ACC SHARES:**

**In terms of Profit/Loss:** the amount of EUR **-75,851.43** is accumulated in full,

**In terms of net capital gains made:** the amount of EUR **-84,868.41** is accumulated in full.

In accordance with the regulations, the General Meeting acknowledges that no dividend has been distributed for previous financial years.

### **THIRTY-SIXTH RESOLUTION**

(AMUNDI MSCI GREECE UCITS ETF)

The General Meeting decides that distributable amounts for the financial year closed **at the end of October 2023** for this sub-fund are allocated as follows:

**In terms of Profit/Loss,** the overall amount of **EUR 60,190.51** is allocated as follows:

- The amount of EUR 57,342.22 is allocated to the “Balance carried forward for the financial year” account,
- The amount of EUR 2,848.29 is distributed.

The General Meeting decides that a dividend of EUR 0.03 will be paid for the year ended.

Dividends related to net profit/loss distributed for DIST (JPY) shares for the previous three financial years were as follows (in EUR):

Closing	Net dividend	Amount eligible for 40% allowance	Amount not eligible for 40% allowance
30/10/2020	0.01	-	-
31/10/2021	0.02	-	-
31/10/2022	0.02	-	-

**In terms of net capital gains made,** the amount of EUR 65,070,144.61 is allocated to the “Undistributed capital gains and losses” account.

**THIRTY-SEVENTH RESOLUTION**  
(LYXOR NEW ENERGY ESG SCREENED UCITS ETF)

The General Meeting decides that distributable amounts for the financial year closed **at the end of October 2023** for this sub-fund are allocated as follows:

**In terms of net Profit/Loss:** the amount of EUR **21,094,961.58** is allocated as follows:

- ACC SHARES, the amount of EUR 81,399.16 is accumulated in full.
- DIST SHARES, the amount of EUR 7,266,629,27 is allocated in full as follows:

Distribution of the amount of EUR 7,024,603.96 to the “Balance carried forward for the financial year” account.

Carry forward of the amount of EUR 242,025.31 to the "Balance carried forward for the financial year" account

The General Meeting decides to distribute a dividend of EUR **0.22**, to be paid soon, representing the entire income distributed for the year ended.

Dividends related to net profit/loss distributed for the previous three financial years were as follows (in EUR):

Closing	Net dividend	Amount eligible for 40% allowance	Amount not eligible for 40% allowance
30/10/2020	0.29	-	-
31/10/2021	0.13	-	-
31/10/2022	0.09	-	-

**In terms of net capital gains made:** the amount of EUR **384,813,096.99** is allocated as follows:

- ACC SHARES, the amount of EUR -1,237,323.23 is accumulated in full,
- DIST SHARES, the amount of EUR 21,013,562.42 is allocated to the “Undistributed net capital gains and losses” account.

**THIRTY-EIGHTH RESOLUTION**  
(LYXOR GREEN BOND INDICIEL)

The General Meeting decides that distributable amounts for the financial year closed **at the end of October 2023** for this sub-fund are allocated as follows:

- **In terms of Profit/Loss:** the amount of EUR 8,556.17 is accumulated in full,
- **In terms of net capital gains made:** the amount of EUR -13,234.31 is accumulated in full.

In accordance with the regulations, the General Meeting acknowledges that no dividend has been distributed for previous financial years, with regard to the first closing.

**THIRTY-NINTH RESOLUTION**  
(PLANET MONDE)

The General Meeting decides that distributable amounts for the financial year closed **at the end of October 2023** for this sub-fund are allocated as follows:

- **In terms of Profit/Loss:** the amount of EUR -311,694.44 is accumulated in full,
- **In terms of net capital gains made:** the amount of EUR -254,539.26 is accumulated in full.

In accordance with the regulations, the General Meeting acknowledges that no dividend has been distributed for previous financial years.

#### **FORTIETH RESOLUTION**

(AMUNDI CAC MID 60 (DR) UCITS ETF)

The General Meeting decides that distributable amounts for the financial year closed **at the end of October 2023** for this sub-fund are allocated as follows:

D shares:

- **In terms of Profit/Loss:** the amount of **EUR 682,508.31** is allocated as follows:
  - Distribution of the amount of EUR 393,784.50
  - Carry forward of the amount of EUR 288,723.81 to the "Balance carried forward for the financial year" account

The General Meeting decides that a dividend of EUR 6.15 will be distributed, representing the entire income distributed for the year ended.

Dividends related to Distributed Profit/Loss for D shares for the previous three financial years were as follows (in EUR)

Closing	Net dividend	Amount eligible for 40% allowance	Amount not eligible for 40% allowance
30/10/2020	0.75	-	-
31/10/2021	2.84	-	-
31/10/2022	4.40	-	-

- **In terms of net capital gains made:** the amount of EUR -423,409.93 is allocated in full to the "Undistributed net capital gains and losses" account.

In accordance with the regulations, the General Meeting acknowledges that no dividend relating to net capital gains made has been distributed for previous financial years.

#### **FORTY-FIRST RESOLUTION**

(LYXOR JAPAN (TOPIX) (DR) UCITS ETF)

The General Meeting decides that distributable amounts for the financial year closed **at the end of October 2023** for this sub-fund are allocated as follows:

**In terms of Profit/Loss,** the overall amount of JPY 2,471,237,168 is distributed between share classes as follows:

- **DIST SHARES (JPY),** the amount of JPY 257,436,348 is allocated as follows:
  - Allocated in the amount of JPY 76,801,438 to the "Balance carried forward for the financial year" account,
  - Distributed in the amount of JPY 180,634,910

On the basis of this distribution, the overall net dividend per share is therefore set at **EUR 290**, accompanied, where applicable, by a tax credit of an amount determined on the date of payment of said interim payments.

Dividends related to net profit/loss distributed for DIST (JPY) shares for the previous three financial years were as follows (in JPY):

Closing	Net dividend	Amount eligible for 40% allowance	Amount not eligible for 40% allowance
30/10/2020	187.00	-	-
31/10/2021	253.00	-	-
31/10/2022	352.00	-	-

DIST SHARES (EUR), the amount of JPY 1,759,649,566 is allocated as follows:

- Allocation of the amount of JPY 544,758,730 to the "Balance carried forward for the financial year" account
- Distribution in the amount of JPY 1,214,890,836

On the basis of this distribution, the overall net dividend per share is therefore set at **EUR 291.34**, accompanied, where applicable, by a tax credit of an amount determined on the date of payment of said interim payments.

Dividends related to net profit/loss distributed for DIST (EUR) shares for the previous three financial years were as follows (in JPY):

Closing	Net dividend	Amount eligible for 40% allowance	Amount not eligible for 40% allowance
30/10/2020	188.65	-	-
31/10/2021	255.99	-	-
31/10/2022	348.54	-	-

For Daily Hedged to EUR – DIST shares, the amount of JPY 454,151,254 is allocated as follows:

- Allocated in the amount of JPY 150,672,566 to the "Balance carried forward for the financial year" account,
- Distributed in the amount of JPY 303,478,688

On the basis of this distribution, the overall net dividend per share is therefore set at **EUR 380.98**, accompanied, where applicable, by a tax credit of an amount determined on the date of payment of said interim payments.

Dividends related to net profit/loss distributed for DIST (JPY) shares for the previous three financial years were as follows (in JPY):

Closing	Net dividend	Amount eligible for 40% allowance	Amount not eligible for 40% allowance
30/10/2020	182.45	-	-
31/10/2021	262.49	-	-
31/10/2022	335.76	-	-

**In terms of net capital gains made**, the amount of JPY 33,976,954,578 is allocated as follows:

- DIST SHARES (JPY), a total of JPY 6,726,112,442 is allocated in full to the "Undistributed net capital gains and losses" account.
- USD SHARES / None
- Daily Hedged to EUR – ACC SHARES: None
- DIST SHARES (EUR), a total of JPY 18,771,967,608 is allocated in full to the "Distributed net capital gains and losses" account.

- Daily Hedged to EUR SHARES, the total of JPY 8,478,874,531 is allocated in full to the “Undistributed capital gains and losses” account.

In accordance with the regulations, the General Meeting acknowledges that no dividend has been distributed for net capital gains made relating to previous financial years.

**FORTY-SECOND RESOLUTION**  
(LYXOR MSCI EUROPE II UCITS ETF)

The General Meeting notes that the **Net Profit/Loss** is **EUR 20,717,098.11** for the financial year closed **at the end of October 2023** for this sub-fund.

It decides to allocate distributable amounts as follows:

**In terms of Profit/Loss:** the amount of **EUR 20,717,098.11** is allocated as follows:

- ACC shares:
- ACC shares: the amount of EUR 20,717,098.11 is accumulated in full.

Dividends related to Distributed Profit/Loss for Acc shares for the previous three financial years were as follows (in EUR):

Closing	Net dividend	Amount eligible for 40% allowance	Amount not eligible for 40% allowance
30/10/2020	2.21	-	-
31/10/2021	-	-	-
31/10/2022	-	-	-

**In terms of net capital gains made:** the amount of **EUR 18,403,025.77** is allocated as follows:

- ACC shares: None
- DIST shares: the amount of EUR 18,403,025.77 is accumulated in full

In accordance with the regulations, the General Meeting acknowledges that no dividend relating to net capital gains made has been distributed for previous financial years.

**FORTY-THIRD RESOLUTION**  
(LYXOR MSCI USA ESG Broad CTB (DR) UCITS ETF)

The General Meeting decides that distributable amounts for the financial year closed **at the end of October 2023** for the sub-fund are allocated as follows:

**In terms of Profit/Loss:** the amount of **EUR 15,035,606.51** is allocated as follows:

- ACC SHARES: the amount of EUR 4,384,249.08 is accumulated in full,
- DIST shares: the amount of EUR 10,651,357.43 is accumulated in full.

Dividends related to net profit/loss distributed for DIST shares for the previous three financial years were as follows (in EUR):

Closing	Net dividend	Amount eligible for 40% allowance	Amount not eligible for 40% allowance
30/10/2020	3.94	-	-
31/10/2021	3.91	-	-
31/10/2022	3.78	-	-

**In terms of net capital gains for the financial year:** the amount of EUR **60,593,488.15** is allocated as follows:

ACC shares:

The amount of EUR 80,228,462.75 is accumulated in full.

DIST shares:

The amount of EUR -19,634,974.60 is accumulated in full.

**FORTY-FOURTH RESOLUTION**

(LYXOR MSCI INDIA UCITS ETF)

The General Meeting decides that distributable amounts for the financial year closed **at the end of October 2023** for this sub-fund are allocated as follows:

**In terms of Profit/Loss:** the amount of EUR 14,761,078.35 is allocated as follows:

- C (EUR) shares, the amount of EUR 12,768,636.65 is accumulated in full
- C (USD) shares, the amount of EUR 1,992,441.70 is accumulated in full

**In terms of net capital gains made,** the amount of EUR -75,216,183.25 is allocated as follows:

- C (EUR) shares, the amount of EUR -74,824,887.68 is accumulated in full
- C (USD) shares, the amount of EUR -391,295.57 is accumulated in full,

In accordance with the regulations, the General Meeting acknowledges that no dividend relating to net capital gains made has been distributed for previous financial years.

**FORTY-FIFTH RESOLUTION**

The General Meeting decides to ratify the provisional appointment of **Mr Yannic Raulin** as director of the SICAV, replacing the mandate of Ms Christine Gentil, who has resigned, this position having fallen vacant, for the remainder of the latter's term of office, i.e., until the end of this ordinary general meeting.

**FORTY-SIXTH RESOLUTION**

The General Meeting confers all powers on the bearer of a copy or an extract of the various documents submitted to this Meeting and of the minutes thereof, in order to make all filings provided for by law.

**MULTI UNITS FRANCE**  
 Société d'Investissement à Capital Variable  
 Registered office: 91-93 boulevard Pasteur - 75015 Paris  
 No. 441 298 163 Nanterre Trade and Companies Register

**ORDINARY GENERAL MEETING  
 OF 27 FEBRUARY 2024  
 11 A.M.**

**FORM FOR VOTING  
 BY PROXY OR POSTAL VOTING**

Surname, first name: .....  
 acting in my capacity as permanent representative of the company  
 .....

Address: .....  
 .....

Number of shares: .....entitling the holder to: ..... votes

ISIN	Name	Quantity
FR0000021842	AMUNDI BEL 20 TR UCITS ETF - Dist	
FR0011023621	AMUNDI ITALY BTP DAILY (-2X) INVERSE UCITS ETF	
FR0011607084	AMUNDI US TREASURY 10Y DAILY (-2X) INVERSE UCITS ETF	
FR0011758085	AMUNDI FTSE ITALIA PMI PIR 2020 UCITS ETF	
FR0011857234	AMUNDI MDAX UCITS ETF	
FR0011720911	AMUNDI MSCI CHINA A UCITS ETF	
FR0013209921	AMUNDI MSCI WORLD EX EMU SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF	
FR0007075494	Lyxor DJ GLOBAL TITANS 50 UCITS ETF	
FR0010869438	AMUNDI SMI DAILY (-2X) INVERSE UCITS ETF	
FR0010869495	AMUNDI SHORTDAX DAILY (-2X) INVERSE UCITS ETF	
FR0011042753	AMUNDI IBEX 35 DOBLE APALANCADO DIARIO (2X) UCITS ETF	
FR0011036268	AMUNDI IBEX 35 DOBLE INVERSO DIARIO (-2X) UCITS ETF	
FR0010342592	AMUNDI NASDAQ-100 DAILY (2X) LEVERAGED UCITS ETF	
FR0011119155	LYXOR RUSSELL 1000 GROWTH UCITS ETF	
FR0010592014	AMUNDI CAC 40 DAILY (2X) LEVERAGED UCITS ETF	
FR0010411884	AMUNDI CAC 40 DAILY (-2X) INVERSE UCITS ETF	
FR0010591362	AMUNDI CAC 40 DAILY (-1X) INVERSE UCITS ETF	
FR0011041334	AMUNDI CAC MID 60 (DR) UCITS ETF	
FR0010510800	AMUNDI EUR OVERNIGHT RETURN UCITS ETF	
FR0010527275	AMUNDI MSCI WATER ESG SCREENED UCITS ETF	
FR0010424143	AMUNDI EURO STOXX 50 DAILY (-2X) INVERSE UCITS ETF	
FR0010468983	AMUNDI EURO STOXX 50 Daily (2X) Leveraged UCITS ETF	
FR0010424135	AMUNDI EURO STOXX 50 DAILY (-1X) INVERSE UCITS ETF	

FR0010446658	AMUNDI FTSE MIB DAILY (2X) LEVERAGED UCITS ETF	
FR0010446146	AMUNDI FTSE MIB DAILY (-1X) INVERSE UCITS ETF	
FR0010869578	AMUNDI GERMAN BUND DAILY (-2X) INVERSE UCITS ETF	
FR0014002H76	AMUNDI FTSE MIB UCITS ETF	
FR0012205672	AMUNDI IBEX 35 UCITS ETF	
FR0010261198	AMUNDI MSCI WORLD II UCITS ETF	
FR0011363423	AMUNDI MSCI USA ESG Broad CTB (DR) UCITS ETF	
FR0010315770	AMUNDI MSCI WORLD II UCITS ETF	
FR0010429068	LYXOR MSCI EMERGING MARKETS III UCITS ETF	
FR0011475078	LYXOR JAPAN (TOPIX) (DR) UCITS ETF	
FR0013380607	AMUNDI CAC 40 UCITS ETF	
FR0007054358	AMUNDI EURO STOXX 50 II UCITS ETF	
FR0013346681	AMUNDI PEA OBLIGATIONS D'ETAT EURO UCITS ETF	
FR0010405431	AMUNDI MSCI GREECE UCITS ETF	
FR0010361683	LYXOR MSCI INDIA UCITS ETF	
FR0010524777	LYXOR NEW ENERGY ESG SCREENED UCITS ETF	
FR0013431129	PLANET MONDE - Accum.	
FR0014000W12	LYXOR GREEN BOND INDICIEL	
	LYXOR JAPAN (TOPIX) (DR) UCITS ETF	

Choose 1, 2 or 3  
(if you choose 2 or 3, you need to  
tick the corresponding box)

1	<b>I CONFER POWER OF ATTORNEY ON THE PRESIDENT</b> and authorise them to vote on my behalf (Date and sign without completing 2 or 3)
---	--



2	<b>POWER OF ATTORNEY TO A NAMED PERSON</b>
---	--

I confer power of attorney on\*: .....  
to represent me at the aforementioned meeting.

*\* Surname, first name, address*

*For legal entities, indicate the surname, first names and capacity of the representative.*

*If the named person is not a shareholder themselves (e.g., legal administrator, guardian, etc.), they must mention their surnames, first names and the capacity in which they are signing.*

(Date and sign)
-----------------

3	<b>POSTAL VOTING</b>
---	----------------------

(Delete as appropriate)

FIRST	RESOLUTION	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
SECOND	RESOLUTION	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
THIRD	RESOLUTION	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
FOURTH	RESOLUTION	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
FIFTH	RESOLUTION	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
SIXTH	RESOLUTION	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
SEVENTH	RESOLUTION	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
EIGHTH	RESOLUTION	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
NINTH	RESOLUTION	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
TENTH	RESOLUTION	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ELEVENTH	RESOLUTION	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
TWELFTH	RESOLUTION	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
THIRTEENTH	RESOLUTION	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
FOURTEENTH	RESOLUTION	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
FIFTEENTH	RESOLUTION	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
SIXTEENTH	RESOLUTION	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

SEVENTEENTH	RESOLUTION	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
EIGHTEENTH	RESOLUTION	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
NINETEENTH	RESOLUTION	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
TWENTIETH	RESOLUTION	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
TWENTY-FIRST	RESOLUTION	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
TWENTY-SECOND	RESOLUTION	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
TWENTY-THIRD	RESOLUTION	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
TWENTY-FOURTH	RESOLUTION	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
TWENTY-FIFTH	RESOLUTION	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
TWENTY-SIXTH	RESOLUTION	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
TWENTY-SEVENTH	RESOLUTION	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
TWENTY-EIGHTH	RESOLUTION	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
TWENTY-NINTH	RESOLUTION	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
THIRTIETH	RESOLUTION	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
THIRTY-FIRST	RESOLUTION	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
THIRTY-SECOND	RESOLUTION	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
THIRTY-THIRD	RESOLUTION	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
THIRTY-FOURTH	RESOLUTION	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
THIRTY-FIFTH	RESOLUTION	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
THIRTY-SIXTH	RESOLUTION	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
THIRTY-SEVENTH	RESOLUTION	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
THIRTY-EIGHTH	RESOLUTION	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
THIRTY-NINTH	RESOLUTION	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
FORTIETH	RESOLUTION	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
FORTY-FIRST	RESOLUTION	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
FORTY-SECOND	RESOLUTION	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

FORTY-THIRD	RESOLUTION	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
FORTY-FOURTH	RESOLUTION	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
FORTY-FIFTH	RESOLUTION	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
FORTY-SIXTH	RESOLUTION	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
FORTY-SEVENTH	RESOLUTION	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
FORTY-EIGHTH	RESOLUTION	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
FORTY-NINTH	RESOLUTION	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
FIFTIETH	RESOLUTION	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
FIFTY-FIRST	RESOLUTION	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

If any amendments or new resolutions were presented to the meeting, place a tick next to your choice in the box provided for this purpose:

- I confer power of attorney on the President to vote on my behalf
- I am abstaining (abstention is not considered as a vote cast)
- I confer power of attorney on .....  
to vote on my behalf

(Date and sign)

***Do not use both part 2 and part 3.***

Where parts 2 and 3 are used simultaneously, the company will consider your response to be a power of attorney, subject to the votes cast in the postal voting form.

If not attending the meeting in person, the shareholder may:

- either return the form without specifying a proxy, i.e., confer authority on the Chairman: you choose (1); in this case, you just need to date and sign the first page;
- or be represented by another shareholder, by their spouse or by the partner with whom they have entered into a civil partnership agreement: you choose (2); in this case, tick number (2) and indicate in box (2) the name of the person who will be representing you.

- or cast a postal vote: you choose (3); in this case, tick number (3) and case your vote with YES, NO or ABSTENTION;

**ACCORDING TO THE REGULATIONS, ABSTAINING OR NOT SPECIFYING WHICH WAY YOU ARE VOTING WILL NOT BE CONSIDERED AS A VOTE CAST AND WILL THEREFORE BE EXCLUDED FROM COUNTING.**

The text of the resolutions is attached to this form.

Provision of evidence of your status as shareholder (Art. R. 225-85 of the French Commercial Code):

- if your shares are registered in accounts directly with the company, you do not need to take any action to provide this evidence;
- if your shares are registered in accounts with a financial intermediary, ask this intermediary to affix their certification to the form, or attach this as an appendix to the form.

## **FRENCH COMMERCIAL CODE (EXTRACTS)**

### **Article L. 225–106**

I. A shareholder may be represented by another shareholder, their spouse or the partner with whom they have entered into a civil partnership agreement.

They may also be represented by any other natural person or legal entity of their choice:

1 When the company's shares are admitted to trading on a regulated market;

2 When the company's shares are admitted to trading on a multilateral trading facility which is subject to legislative or regulatory provisions aimed at protecting investors against insider dealing, price manipulation and the dissemination of false information under the conditions provided for in the General Regulation of the Autorité des marchés financiers [Financial Markets Authority], appearing on a list drawn up by the authority under the conditions laid down in its General Regulation, and when the articles of association provide for this.

II. The power of attorney and, where applicable, its revocation shall be written and communicated to the company. The conditions implementing this paragraph are specified by a Council of State decree.

III. Prior to each holding of a general meeting of shareholders, the chairman of the board of directors or the executive board, as the case may be, may arrange consultation of the shareholders mentioned in Article [L. 225–102](#) in order to allow them to appoint one or more proxies to represent them at the general meeting in accordance with the provisions of this article.

Such consultation is mandatory when, the articles of association having been amended pursuant to Article [L. 225–23](#) or Article [L. 225–71](#), the ordinary general meeting must appoint to the board of directors or the supervisory board, as the case may be, one or more shareholder employees or members of the supervisory boards of the employee shareholding funds holding shares in the company.

This consultation is also mandatory when the Extraordinary General Meeting has to decide on an amendment of the articles of association in accordance with Article L. 225-23 or Article L. 225-71.

Clauses contrary to the provisions of the preceding paragraphs shall be deemed not written.

For any shareholder's power of attorney without any indication of a proxy, the chairman of the general meeting shall vote in favour of adoption of the draft resolutions presented or approved by the board of directors or the executive board, as the case may be, and a vote against adoption of all other draft resolutions. In order to cast any other vote, the shareholder must choose a proxy who agrees to vote as indicated by the principal.

### **Article L. 225-106-1**

When, in the cases provided for in the third and fourth paragraphs of I of Article [L. 225–106](#), the shareholder is represented by a person other than their spouse or the partner with whom they have entered into a civil partnership agreement, and is informed by their proxy of any fact enabling them to assess the risk that the latter may be pursuing an interest other than their own.

This information relates in particular to the fact that the proxy or, where applicable, the person on whose behalf they are acting:

1 Controls, within the meaning of Article [L. 233-3](#), the company of which the meeting is being called;

2 Is a member of the management, administrative or supervisory body of this company or of a person who controls it within the meaning of Article L. 233-3;

3 Is employed by this company or by a person who controls it within the meaning of Article L. 233-3;

4 Is controlled or exercises one of the functions mentioned in points 2 or 3 in a person or an entity controlled by a person who controls the company, within the meaning of Article L. 233-3.

This information shall also be provided when there is a family relationship between the proxy or, where applicable, the person on whose behalf they are acting, and a natural person placed in one of the situations listed in points 1 to 4.

If one of the events mentioned in the preceding paragraphs occurs during the power of attorney, the proxy shall inform its principal of this without delay. If the latter does not expressly confirm the power of attorney, this shall lapse.

The company shall be notified immediately by the proxy of expiry of the power of attorney.  
The conditions of application of this article are specified by a Council of State decree.

#### **Article L. 225-106-2**

Any person who actively seeks to use powers of attorney, by directly or indirectly proposing to one or more shareholders, in any form and by any means whatsoever, that they accept a power of attorney in order to represent them at the meeting of a company mentioned in the third and fourth paragraphs of Article L. 225–106, makes its voting policy public.

It may also make public its intentions to vote on draft resolutions submitted to the meeting. Then, for any power of attorney received without voting instructions, it shall proceed with voting in accordance with the voting intentions made public in this way.

The conditions of application of this article are specified by a Council of State decree.

#### **Article L. 225-106-3**

The commercial court in the jurisdiction of which the company has its registered office may, at the principal's request and for a period not exceeding three years, deny the proxy right to participate in this capacity at any meeting of the company concerned in the event of non-compliance with the obligation to provide information stipulated in the third to seventh paragraphs of Article [L. 225-106-1](#) or the provisions of Article [L. 225-106-2](#). The court may decide to publish this decision at the proxy's expense.

The court may impose the same sanctions on the proxy, on the company's request, in the event of non-compliance with the provisions of Article L. 225-106-2.

#### **Article L. 225-107** Amended by [[Law no. 2019-744 of 19 July 2019 – Art. 16 \(V\)](#)]

I. Any shareholder may cast postal votes, using a form of which the details are set out in a Council of State decree. Provisions to the contrary in the articles of association shall be deemed not written.

For calculation of the quorum, only those forms received by the company before the holding of the meeting shall be taken into account, within the time limits set a Council of State decree. Forms not stating whether votes are for or against, or indicating abstention shall not be considered as votes cast.

II. If the articles of association provide for this, shareholders participating in the meeting by video-conference or by telecommunications means allowing their identification, and the nature and conditions of application of which are determined by a Council of State decree, shall be deemed present for calculation of the quorum and the majority.

**MULTI UNITS FRANCE**  
Société d'Investissement à Capital Variable  
Registered office: Tours Société Générale, 17 cours Valmy, 92800 Puteaux  
No. 441 298 163 Nanterre Trade and Companies Register

---

REQUEST TO BE SENT THE DOCUMENTS AND INFORMATION  
REFERRED TO IN ARTICLE R. 225-83 OF THE FRENCH COMMERCIAL CODE

I, the undersigned, .....  
acting in my capacity as permanent representative of the company  
.....,

with ..... official ..... address ..... at  
.....  
.....

owner of ..... company shares,

am asking to be sent the documents and information referred to in Article R. 225-83 of the French Commercial Code concerning the company's **ordinary general meeting** which will be held on **27 February 2024**.

I acknowledge that I have been informed by the company, in accordance with Article R. 225-88 of the French Commercial Code, of the option offered to me, in my capacity as shareholder holding registered securities, to obtain, at each subsequent shareholder meeting, by a single request that I reserve the right to submit, to be sent all the documents and information referred to in Articles R. 225-81 and R. 225-83 of the French Commercial Code.

Done in .....

On .....