

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules
For the month ended : 31 January 2024**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: AMUNDI FTSE Chin a A50 Index ETF (a sub fund of AMUNDI ETF Series)Date Submitted: 01 February 2024

1 Stock code:	<u>02843</u>	
Multi-counter stock code:	<u>82843</u>	<u>RMB</u>
		No. of units
Balance at close of preceding month:		1,000,000
1). Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-500,000
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		500,000

Submitted by: Fion SoTitle: Head of Operations

(Director, Secretary or other Duly Authorised Officer)

Notes: If there is insufficient space, please submit additional document.