

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules
For the month ended : 29 February 2024**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: AMUNDI Hang Seng HK 35 Index ETF (a sub-fund of AMUNDI ETF Series)Date Submitted: 06 March 2024

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|--|-------------------------|
| 1 Stock code: <u>03012</u> | |
| Multi-counter stock code: <u>83012</u> <u>RMB</u> | |
| Balance at close of preceding month: | No. of units 500,000 |
| 1). Change during the month: <u>No change</u> | |
| General Meeting approval date (if applicable): _____ | |
| 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.