

### Notice of the Cash Dividend

1. Unique number of the corporate event:	967894432
2. Type of corporate event:	Cash Dividend
3. ISIN code of the financial instrument:	FR0010315770
4. Description:	AMUNDI MSCI WORLD II UCITS ETF DIST
5. Ex-Date:	10.12.2024
6. Record Date:	11.12.2024
7. Start date of processing:	N/A
8. End date of processing:	N/A
9. Payment date:	13.12.2024
10. Gross rate:	5.75 EUR
11. Other information (if applicable):	N/A