

Merger

1. Unique number of the corporate event: 954540581
2. Type of corporate event: merger
3. ISIN code of the financial instrument: LU0378438732
4. Description: LYXOR CORE DAX UCITS ETF
5. ISIN for the interim shares or security (if applicable): n/a
6. Ex-Date: n/a
7. Record Date: 12.12.2023
8. Start date of processing: n/a
9. End date of processing: n/a
10. Payment date: n/a
11. New to Old (Rate/Rate): 1/1
12. Preliminary Pay date/ Effective Date: 13.12.2023
13. Other information (if applicable): Merge to - security ISIN: LU2611732046; Name: AMUNDI DAX UCITS ETF

Additional information for shareholder: n/a