

## **Dividend payment**

1. Unique number of the corporate event: 954024634
2. Type of corporate event: Cash Dividend
3. ISIN code of the financial instrument: FR0010315770
4. Description: AMUNDI MSCI WORLD II UCITS ETF
5. Ex-Date: 12.12.2023
6. Record Date: 13.12.2023
7. Start date of processing: n/a
8. End date of processing: n/a
9. Payment date: 15.12.2023
10. Gross rate: EUR 3.85
11. Other information (if applicable): n/a