

Aviso de Derechos para emisoras del

FECHA: 26/04/2024



BOLSA MEXICANA DE VALORES, S.A.B DE C.V, INFORMA:

FOLIO DE REFERENCIA DEL EVENTO CORPORATIVO	228444
FOLIO DE REFERENCIA INDEVAL	713121C003
TIPO DE MENSAJE	Replace
COMPLETO / INCOMPLETO	COMPLETE
CONFIRMADO / NO CONFIRMADO	CONFIRMED

CLAVE DE COTIZACIÓN	IQCT
RAZÓN SOCIAL	LYXOR MSCI SMART CITIES ESG FILTERED (DR) UCITS ETF - ACC
SERIE	N
ISIN	LU2023679256
MERCADO PRINCIPAL	EURONEXT PARIS

TIPO DE EVENTO	MERGER
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MANDATORIO / OPCIONAL / VOLUNTARIO	Mandatory
FECHA EFECTOS	25/04/2024

OPCIÓN	1
TIPO	Security
DEFAULT	true

TRANSACCIÓN	Securities Movement
CREDIT / DEBIT	Debit
FECHA DE PAGO	26/04/2024

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VALORES A RECIBIR	LU2023679256
TRANSACCIÓN	Securities Movement
CREDIT / DEBIT	Credit
FECHA DE PAGO	26/04/2024
RATIO	NewToOld
	0.2699056 / 1
VALORES A RECIBIR	ExistingIssue
	LU2037748345

NOTAS DEL EVENTO CORPORATIVO
NOTA

(26/04/20024)

Ratio anunciado: 0.2699056 (Nuevos) x 1 (Existente)

(26/03/2024)

sub-fund will be absorbed on April 25, 2024 by the Amundi Smart City sub-fund, a sub-fund of the Amundi Index Solutions SICAV. Prior to the merger, on April 19, 2024, the Amundi Smart City sub-fund will change its benchmark index to the same index as your sub-fund, i.e., MSCI ACWI IMI Smart Cities ESG Filtered Index, and will be renamed Amundi MSCI Smart Cities ESG Screened.

ITCA 1500 03 NOTICE TO SHAREHOLDERS. Lyxor MSCI Smart Cities ESG Filtered (DR) UCITS ETF Merger of Lyxor MSCI Smart Cities ESG Filtered (DR) UCITS ETF (the Absorbed Sub Fund) into Amundi Smart City (the Receiving Sub.Fund) As part of the ongoing review of the product range competitiveness and client interest assessment, it has been decided to proceed with the merger between. (1) Lyxor MSCI Smart Cities ESG Filtered (DR) UCITS ETF, a sub.fund of Lyxor Index Fund, in which you own shares (the Absorbed Sub.Fund) and (2) Amundi Smart City, a sub.fund of Amundi Index Solutions, a société d investissement a capital variable incorporated under the laws of the Grand Duchy of Luxembourg, having its registered office at 5, Allee Scheffer, L.2520 Luxembourg, registered with the Luxembourg Trade and Companies Register under number B206810 (the Receiving Sub.Fund) (the Merger). This notice is issued and sent to you to provide appropriate and accurate information on the Merger to enable you to make an informed judgement of the impact of the Merger on your investment. Please note that the Merger will be processed automatically on the date indicated in Appendix III (the Merger Effective Date). It is not subject to your prior approval, vote or consent. Absorbed Sub.Fund Sub.Fund Name . Lyxor MSCI Smart Cities ESG Filtered (DR) UCITS ETF UCITS Name and Legal Form . Lyxor Index Fund Management Company . Amundi Asset Management S.A.S. Receiving Sub.Fund Sub.Fund Name . Amundi MSCI Smart Cities ESG Screened UCITS Name and Legal Form . Amundi Index Solutions Management Company . Amundi Luxembourg S.A. Comparison of the Features of the Merging Share Class(es) of the Absorbed Sub.Fund and the Corresponding Receiving Share Class(es) of the Receiving Sub.Fund Absorbed Sub.Fund Share Class . Lyxor MSCI Smart Cities ESG Filtered (DR) UCITS ETF . Acc ISIN . LU2023679256 Currency . USD Receiving Sub.Fund Share Class . Amundi MSCI Smart Cities ESG Screened UCITS ETF iAcc ISIN . LU2037748345 Currency . EUR Timeline for the Merger Event Date Beginning of Redemption Conversion Period March 18, 2024 Absorbed Sub.Fund s Cut.Off Point April 18, 2024 at 6.30 pm Absorbed Sub.Fund Freezing Period From April 18, 2024 at 6.30 pm until April 24, 2024 Change of Index Date (Receiving Sub.Fund) April 19, 2024 Last Valuation Date April 24, 2024 Merger Effective Date April 25, 2024.