

NON DEALING CALENDAR - AMUNDI ETF ICAV

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Umbrella	Sub-fund name	Share class name	ISIN code	Non-Transaction Day
Amundi ETF ICAV	Amundi Core S&P 500 UCITS ETF	Acc	IE000UBAW7M3	2025-04-18
Amundi ETF ICAV	Amundi Core S&P 500 UCITS ETF	Acc	IE000UBAW7M3	2025-04-21
Amundi ETF ICAV	Amundi Core S&P 500 UCITS ETF	Acc	IE000UBAW7M3	2025-05-01
Amundi ETF ICAV	Amundi Core S&P 500 UCITS ETF	Acc	IE000UBAW7M3	2025-05-26
Amundi ETF ICAV	Amundi Core S&P 500 UCITS ETF	Acc	IE000UBAW7M3	2025-06-19
Amundi ETF ICAV	Amundi Core S&P 500 UCITS ETF	Acc	IE000UBAW7M3	2025-07-04
Amundi ETF ICAV	Amundi Core S&P 500 UCITS ETF	Acc	IE000UBAW7M3	2025-09-01
Amundi ETF ICAV	Amundi Core S&P 500 UCITS ETF	Acc	IE000UBAW7M3	2025-11-27
Amundi ETF ICAV	Amundi Core S&P 500 UCITS ETF	Acc	IE000UBAW7M3	2025-12-24
Amundi ETF ICAV	Amundi Core S&P 500 UCITS ETF	Acc	IE000UBAW7M3	2025-12-25
Amundi ETF ICAV	Amundi Core S&P 500 UCITS ETF	Acc	IE000UBAW7M3	2025-12-26
Amundi ETF ICAV	Amundi Core S&P 500 UCITS ETF	Acc	IE000UBAW7M3	2025-12-31
Amundi ETF ICAV	Amundi JP Morgan INR India Government Bond UCITS ETF	UCITS ETF Acc	IE0004W4ZVJ5	2025-01-01
Amundi ETF ICAV	Amundi JP Morgan INR India Government Bond UCITS ETF	UCITS ETF Acc	IE0004W4ZVJ5	2025-02-19
Amundi ETF ICAV	Amundi JP Morgan INR India Government Bond UCITS ETF	UCITS ETF Acc	IE0004W4ZVJ5	2025-02-26
Amundi ETF ICAV	Amundi JP Morgan INR India Government Bond UCITS ETF	UCITS ETF Acc	IE0004W4ZVJ5	2025-03-14
Amundi ETF ICAV	Amundi JP Morgan INR India Government Bond UCITS ETF	UCITS ETF Acc	IE0004W4ZVJ5	2025-03-31
Amundi ETF ICAV	Amundi JP Morgan INR India Government Bond UCITS ETF	UCITS ETF Acc	IE0004W4ZVJ5	2025-04-01
Amundi ETF ICAV	Amundi JP Morgan INR India Government Bond UCITS ETF	UCITS ETF Acc	IE0004W4ZVJ5	2025-04-10
Amundi ETF ICAV	Amundi JP Morgan INR India Government Bond UCITS ETF	UCITS ETF Acc	IE0004W4ZVJ5	2025-04-14
Amundi ETF ICAV	Amundi JP Morgan INR India Government Bond UCITS ETF	UCITS ETF Acc	IE0004W4ZVJ5	2025-04-18
Amundi ETF ICAV	Amundi JP Morgan INR India Government Bond UCITS ETF	UCITS ETF Acc	IE0004W4ZVJ5	2025-04-21
Amundi ETF ICAV	Amundi JP Morgan INR India Government Bond UCITS ETF	UCITS ETF Acc	IE0004W4ZVJ5	2025-05-01
Amundi ETF ICAV	Amundi JP Morgan INR India Government Bond UCITS ETF	UCITS ETF Acc	IE0004W4ZVJ5	2025-05-12
Amundi ETF ICAV	Amundi JP Morgan INR India Government Bond UCITS ETF	UCITS ETF Acc	IE0004W4ZVJ5	2025-08-15
Amundi ETF ICAV	Amundi JP Morgan INR India Government Bond UCITS ETF	UCITS ETF Acc	IE0004W4ZVJ5	2025-08-27
Amundi ETF ICAV	Amundi JP Morgan INR India Government Bond UCITS ETF	UCITS ETF Acc	IE0004W4ZVJ5	2025-09-05
Amundi ETF ICAV	Amundi JP Morgan INR India Government Bond UCITS ETF	UCITS ETF Acc	IE0004W4ZVJ5	2025-10-02
Amundi ETF ICAV	Amundi JP Morgan INR India Government Bond UCITS ETF	UCITS ETF Acc	IE0004W4ZVJ5	2025-10-21
Amundi ETF ICAV	Amundi JP Morgan INR India Government Bond UCITS ETF	UCITS ETF Acc	IE0004W4ZVJ5	2025-10-22
Amundi ETF ICAV	Amundi JP Morgan INR India Government Bond UCITS ETF	UCITS ETF Acc	IE0004W4ZVJ5	2025-11-05
Amundi ETF ICAV	Amundi JP Morgan INR India Government Bond UCITS ETF	UCITS ETF Acc	IE0004W4ZVJ5	2025-12-24
Amundi ETF ICAV	Amundi JP Morgan INR India Government Bond UCITS ETF	UCITS ETF Acc	IE0004W4ZVJ5	2025-12-25
Amundi ETF ICAV	Amundi JP Morgan INR India Government Bond UCITS ETF	UCITS ETF Acc	IE0004W4ZVJ5	2025-12-26
Amundi ETF ICAV	Amundi JP Morgan INR India Government Bond UCITS ETF	UCITS ETF Acc	IE0004W4ZVJ5	2025-12-31
Amundi ETF ICAV	Amundi MSCI ACWI SRI PAB UCITS ETF	UCITS ETF DR - USD	IE00002VVDH0	2025-01-01
Amundi ETF ICAV	Amundi MSCI ACWI SRI PAB UCITS ETF	UCITS ETF DR - USD	IE00002VVDH0	2025-01-09
Amundi ETF ICAV	Amundi MSCI ACWI SRI PAB UCITS ETF	UCITS ETF DR - USD	IE00002VVDH0	2025-01-20
Amundi ETF ICAV	Amundi MSCI ACWI SRI PAB UCITS ETF	UCITS ETF DR - USD	IE00002VVDH0	2025-02-17
Amundi ETF ICAV	Amundi MSCI ACWI SRI PAB UCITS ETF	UCITS ETF DR - USD	IE00002VVDH0	2025-04-18
Amundi ETF ICAV	Amundi MSCI ACWI SRI PAB UCITS ETF	UCITS ETF DR - USD	IE00002VVDH0	2025-05-01
Amundi ETF ICAV	Amundi MSCI ACWI SRI PAB UCITS ETF	UCITS ETF DR - USD	IE00002VVDH0	2025-05-26
Amundi ETF ICAV	Amundi MSCI ACWI SRI PAB UCITS ETF	UCITS ETF DR - USD	IE00002VVDH0	2025-06-19
Amundi ETF ICAV	Amundi MSCI ACWI SRI PAB UCITS ETF	UCITS ETF DR - USD	IE00002VVDH0	2025-07-04
Amundi ETF ICAV	Amundi MSCI ACWI SRI PAB UCITS ETF	UCITS ETF DR - USD	IE00002VVDH0	2025-09-01
Amundi ETF ICAV	Amundi MSCI ACWI SRI PAB UCITS ETF	UCITS ETF DR - USD	IE00002VVDH0	2025-11-27
Amundi ETF ICAV	Amundi MSCI ACWI SRI PAB UCITS ETF	UCITS ETF DR - USD	IE00002VVDH0	2025-12-24
Amundi ETF ICAV	Amundi MSCI ACWI SRI PAB UCITS ETF	UCITS ETF DR - USD	IE00002VVDH0	2025-12-25
Amundi ETF ICAV	Amundi MSCI ACWI SRI PAB UCITS ETF	UCITS ETF DR - USD	IE00002VVDH0	2025-12-26
Amundi ETF ICAV	Amundi MSCI ACWI SRI PAB UCITS ETF	UCITS ETF DR - USD	IE00002VVDH0	2025-12-31
Amundi ETF ICAV	Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Acc	IE000MYCIA42	2025-01-01
Amundi ETF ICAV	Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Acc	IE000MYCIA42	2025-01-09
Amundi ETF ICAV	Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Acc	IE000MYCIA42	2025-01-20
Amundi ETF ICAV	Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Acc	IE000MYCIA42	2025-02-17
Amundi ETF ICAV	Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Acc	IE000MYCIA42	2025-04-18
Amundi ETF ICAV	Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Acc	IE000MYCIA42	2025-04-21
Amundi ETF ICAV	Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Acc	IE000MYCIA42	2025-05-01
Amundi ETF ICAV	Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Acc	IE000MYCIA42	2025-05-26
Amundi ETF ICAV	Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Acc	IE000MYCIA42	2025-06-19
Amundi ETF ICAV	Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Acc	IE000MYCIA42	2025-07-04
Amundi ETF ICAV	Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Acc	IE000MYCIA42	2025-09-01
Amundi ETF ICAV	Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Acc	IE000MYCIA42	2025-11-27
Amundi ETF ICAV	Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Acc	IE000MYCIA42	2025-12-24
Amundi ETF ICAV	Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Acc	IE000MYCIA42	2025-12-25
Amundi ETF ICAV	Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Acc	IE000MYCIA42	2025-12-31
Amundi ETF ICAV	Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Dist	IE000MJXF0	2025-01-01
Amundi ETF ICAV	Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Dist	IE000MJXF0	2025-01-09
Amundi ETF ICAV	Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Dist	IE000MJXF0	2025-01-20
Amundi ETF ICAV	Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Dist	IE000MJXF0	2025-02-17
Amundi ETF ICAV	Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Dist	IE000MJXF0	2025-04-18
Amundi ETF ICAV	Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Dist	IE000MJXF0	2025-04-21
Amundi ETF ICAV	Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Dist	IE000MJXF0	2025-05-01
Amundi ETF ICAV	Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Dist	IE000MJXF0	2025-05-26
Amundi ETF ICAV	Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Dist	IE000MJXF0	2025-06-19
Amundi ETF ICAV	Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Dist	IE000MJXF0	2025-07-04
Amundi ETF ICAV	Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Dist	IE000MJXF0	2025-09-01
Amundi ETF ICAV	Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Dist	IE000MJXF0	2025-11-27
Amundi ETF ICAV	Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Dist	IE000MJXF0	2025-12-24
Amundi ETF ICAV	Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Dist	IE000MJXF0	2025-12-25
Amundi ETF ICAV	Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Dist	IE000MJXF0	2025-12-26
Amundi ETF ICAV	Amundi MSCI North America ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Dist	IE000MJXF0	2025-12-31
Amundi ETF ICAV	Amundi MSCI USA ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Acc	IE0006IP4XZ8	2025-01-01
Amundi ETF ICAV	Amundi MSCI USA ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Acc	IE0006IP4XZ8	2025-01-09
Amundi ETF ICAV	Amundi MSCI USA ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Acc	IE0006IP4XZ8	2025-01-20
Amundi ETF ICAV	Amundi MSCI USA ESG Climate Net Zero Ambition CTB UCITS ETF	UCITS ETF Acc	IE0006IP4XZ8	2025-02-17

Umbrella	Sub-fund name	Share class name	ISIN code	Non-Transaction Day
Amundi ETF ICAV	Amundi US Tech 100 Equal Weight UCITS ETF	UCITS ETF DR - USD	IE000Y9MG996	07/04/2025
Amundi ETF ICAV	Amundi US Tech 100 Equal Weight UCITS ETF	UCITS ETF DR - USD	IE000Y9MG996	09/01/2025
Amundi ETF ICAV	Amundi US Tech 100 Equal Weight UCITS ETF	UCITS ETF DR - USD	IE000Y9MG996	11/27/2025
Amundi ETF ICAV	Amundi US Tech 100 Equal Weight UCITS ETF	UCITS ETF DR - USD	IE000Y9MG996	12/24/2025
Amundi ETF ICAV	Amundi US Tech 100 Equal Weight UCITS ETF	UCITS ETF DR - USD	IE000Y9MG996	12/25/2025
Amundi ETF ICAV	Amundi US Tech 100 Equal Weight UCITS ETF	UCITS ETF DR - USD	IE000Y9MG996	12/26/2025
Amundi ETF ICAV	Amundi US Tech 100 Equal Weight UCITS ETF	UCITS ETF DR - USD	IE000Y9MG996	12/31/2025