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EQUITY ■

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Six Swiss Exchange	EUR	CC1E SW	INCC1	CC1E.S	INCC1=BNPP
Euronext Paris	EUR	CC1 FP	INCC1	CC1.PA	INCC1=BNPP
Euronext Milan	EUR	CC1 IM	INCC1	CC1.MI	INCC1=BNPP

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The Funds reference material (KIID, prospectus, annual and semi-annual reports) can be obtained from Amundi on request, or obtained via the amundiETF.com website.

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The source of the data contained in this document is Amundi Asset Management unless otherwise stated.

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