

Lyxor
Société d'Investissement à Capital Variable
Registered Office: 5, Allée Scheffer, 2520 Luxembourg
R.C.S. Luxembourg B 140772

Announcement to All Shareholders

Lyxor – Dividend Announcement 2022

The Board of Directors of Lyxor has decided to distribute a dividend to the shareholders for the financial year ending on 30 June 2022 of the sub-funds as shown in the table below.

Fund Name	ISIN	WKN	Currency	Amount per share
Lyxor NYSE Arca Gold BUGS (DR) UCITS ETF	LU0488317701	ETF091	USD	0,2300
Lyxor Core DAX (DR) UCITS ETF	LU0378438732	ETF001	EUR	3,1000
Lyxor DivDAX (DR) UCITS ETF	LU0603933895	ETF003	EUR	1,1000
Lyxor Dow Jones Industrial Average (LUX) UCITS ETF	LU0378437502	ETF010	USD	4,6900
Lyxor EURO STOXX Select Dividend 30 (DR) UCITS ETF	LU0378434236	ETF051	EUR	1,6000
Lyxor F.A.Z. 100 Index (DR) UCITS ETF	LU0650624025	ETF006	EUR	0,7600
Lyxor MSCI Emerging Markets (LUX) UCITS ETF	LU0635178014	ETF127	USD	0,9900
Lyxor MSCI Europe Mid Cap UCITS ETF	LU0392496260	ETF125	USD	2,3800
Lyxor MSCI Europe Small Cap UCITS ETF	LU0392496344	ETF126	USD	1,1400
Lyxor MSCI North America UCITS ETF	LU0392494992	ETF113	USD	1,2500
Lyxor MSCI Pacific UCITS ETF	LU0392495023	ETF114	USD	1,2400
Lyxor S&P MidCap 400 UCITS ETF	LU0392495965	ETF122	USD	2,7300
Lyxor S&P SmallCap 600 UCITS ETF	LU0392496005	ETF123	USD	0,6400
Lyxor MSCI USA (LUX) UCITS ETF	LU0392495700	ETF120	USD	1,3100
Lyxor MSCI World (LUX) UCITS ETF	LU0392494562	ETF110	USD	1,1800
Lyxor Nikkei 225 UCITS ETF	LU0378453376	ETF020	JPY	43,0000
Lyxor SDAX (DR) UCITS ETF	LU0603942888	ETF005	EUR	1,7100
Lyxor DJ Switzerland Titans 30 (DR) UCITS ETF	LU0392496427	ETF030	CHF	2,8900
Lyxor SPI® UCITS ETF	LU0603946798	ETF029	CHF	2,2400
Lyxor STOXX® Europe 600 UCITS ETF	LU0378434582	ETF060	EUR	2,2900
Lyxor FTSE China A50 UCITS ETF	LU0947415054	ETF024	USD	1,9400
Lyxor MDAX (DR) UCITS ETF	LU1033693638	ETF007	EUR	0,3900

Shareholders will be paid the dividend in the currency of the share class. The following distribution timeline has been fixed:

Ex-Date: 06.07.2022
Payment-Date: 08.07.2022

The Board of Directors has further decided not to distribute a dividend to the shareholders of the Sub-Funds as shown in the table below. The reason is that these Sub-Funds have leveraged/short/Future-based underlyings which did not show a dividend or coupon yield and no German lump sum taxation is applied in 2022.

ISIN	WKN	Fund Name
LU0530119774	ETF562	Lyxor Bund Future Daily (-1x) Inverse UCITS ETF
LU0603940916	ETF004	Lyxor ShortDAX Daily (-1x) Inverse UCITS ETF
LU0419741177	ETF090	Lyxor Bloomberg Equal-weight Commodity ex-Agriculture UCITS ETF
LU1275255799	ETF099	Lyxor Bloomberg Equal-weight Commodity ex-Agriculture EUR hedged UCITS ETF

In addition, the Board of Directors also informs that the investors of the below accumulating share class will not receive a dividend payment.

ISIN	WKN	Fund Name
LU2200146228	ETF131	Lyxor MSCI Emerging Markets (LUX) UCITS ETF

Please note that the sub-funds mentioned in this document are registered for distribution in selected countries only as mentioned on the respective country page of the websites www.amundiETF.com and www.lyxoretf.com.

In case of any questions, please contact Amundi Deutschland GmbH at the following contact details:

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Yours sincerely,

For the Board of Directors

Luxembourg, 01 July 2022