

**THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION. IF IN DOUBT,  
PLEASE SEEK PROFESSIONAL ADVICE**

**MULTI UNITS LUXEMBOURG**  
Société d'investissement à capital variable  
Registered Office:  
28-32 Place de la Gare L-1616 Luxembourg  
RCS Luxembourg B 115 129  
(the "**Company**")

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**NOTICE TO THE SHAREHOLDERS OF MUTI UNITS LUXEMBOURG – Lyxor JPX-Nikkei 400 (DR)  
UCITS ETF**

Luxembourg, 1 October 2020

Dear shareholder,

We would like to inform you that the board of directors of the Company (the "**Board**"), has decided, in accordance with the provisions of the prospectus and the articles of incorporation of the Company, to **suspend the net asset value calculation and the issue, redemption and conversion of or into shares of the MULTI UNITS LUXEMBOURG – Lyxor JPX-Nikkei 400 (DR) UCITS ETF (the "Sub-Fund")**.

The Japanese Stock Exchange has unexpectedly closed on 1 October 2020 due to technical difficulties. Due to this closure, the administrator of the index tracked by the Sub-Fund cannot calculate and publish the level of the Index. As a substantial portion of the investments of the Sub-Fund are quoted or dealt in on the Japanese Stock Exchange, the Net Asset Value of the Sub-Fund cannot be determined.

The Board has therefore decided, in the best interest of the Shareholders, to suspend the calculation and publication of the Net Asset Value for the Sub-Fund and the issue, redemption and conversion of Shares of the Sub-Fund, with effect as from 1 October 2020.

Shareholders are informed that the Net Asset Value is suspended until the re-opening of the Japanese Stock Exchange on 2 October 2020 subject to this reopening being final.

Requests for subscription, redemption or conversion may be withdrawn by written notice provided that the Company receives such notice before the suspension ends.

Requests for subscription, redemption or conversion shall, unless revoked, be executed on the first Valuation Day following the resumption of Net Asset Value calculation for the Sub-Fund.

This suspension of the issue and redemption of the shares of the Sub-Fund on the primary market has not affected the requests for buying and selling the shares on the secondary market on October 1st, 2020.

For any questions, do not hesitate to contact Lyxor Client Services at the following contact details: Phone number +33 1 42 13 42 14 – Email address: [client-services-etf@lyxor.com](mailto:client-services-etf@lyxor.com).

Yours sincerely

The Board of Directors