

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")

Notice to the shareholders of Multi Units Luxembourg – Delisting of 7 sub-funds from London Stock Exchange

We count you amongst the investors of the funds in table below (The "**Sub-Fund**") from which is issued the following class of shares:

| Share Class Name | ISIN | BBG | Currency |
|--|--------------|---------|----------|
| Lyxor Australia (S&P/ASX 200) UCITS ETF - Dist | LU0496786905 | LAUS LN | GBX |
| Lyxor MSCI World Consumer Discretionary TR UCITS ETF - Acc (USD) | LU0533032180 | DISW LN | USD |
| Lyxor MSCI World Consumer Staples TR UCITS ETF - Acc (USD) | LU0533032347 | STAW LN | USD |
| Lyxor MSCI World Materials TR UCITS ETF - Acc (USD) | LU0533034046 | MATW LN | USD |
| Lyxor MSCI World Communication Services TR UCITS ETF - Acc (USD) | LU0533034392 | TELW LN | USD |
| Lyxor MSCI Eastern Europe Ex Russia UCITS ETF - Acc | LU1900066462 | CECD LN | USD |
| Lyxor MSCI EM Latin America UCITS ETF - Acc | LU1900066629 | LTMU LN | USD |

Lyxor International Asset Management, in its capacity of management company of the Company (the "**Management Company**") has decided to change the commercial perspective in United Kingdom for the Sub-Funds and in accordance with the articles of incorporation of the Company, the board of directors of the Company (the "**Board of Directors**") has decided to proceed with the removal of the Share Classes above from Euronext Paris as of December 17th, 2021 at the close of business.

Following the above-mentioned delistings, the Share Classes will be only removed from London Stock Exchange. Indeed, the listing of the shares within the Share Classes from the other stock exchange listed on the table below will not be affected.

The Investors protection is not at risk. If they want to sell their positions, it can be made on the following other stock exchange where the Share Classes are listed:

| Share Class Name | ISIN | BBG | Currency | Exchange place |
|--|--------------|-----------|----------|----------------|
| Lyxor Australia (S&P/ASX 200) UCITS ETF - Dist | LU0496786905 | LPU GY | EUR | Xetra |
| | | LAUU LN | USD | LSE |
| | | AUST IM | EUR | Borsa Italiana |
| | | AU2 FP | EUR | Euronext |
| | | LYAU2 BW | USD | BX Swiss |
| Lyxor MSCI World Consumer Discretionary TR UCITS ETF - Acc (USD) | LU0533032180 | LYCODW SW | USD | SIX Swiss |
| Lyxor MSCI World Consumer Staples TR UCITS ETF - Acc (USD) | LU0533032347 | LYCOSW SW | USD | SIX Swiss |
| Lyxor MSCI World Materials TR UCITS ETF - Acc (USD) | LU0533034046 | LYMATW SW | USD | SIX Swiss |
| Lyxor MSCI World Communication Services TR UCITS ETF - Acc (USD) | LU0533034392 | LYTELW SW | USD | SIX Swiss |
| Lyxor MSCI Eastern Europe Ex Russia UCITS ETF - Acc | LU1900066462 | EST IM | EUR | Borsa Italiana |
| | | LYCEC SW | EUR | SIX Swiss |
| | | CEC FP | EUR | Euronext |
| | | LEER GY | EUR | Xetra |

| | | | | |
|---|--------------|----------|-----|----------------|
| | | CECL LN | GBX | LSE |
| Lyxor MSCI EM Latin America UCITS ETF - Acc | LU1900066629 | LATAM IM | EUR | Borsa Italiana |
| | | LLAM GY | EUR | Xetra |
| | | LTM FP | EUR | Euronext |
| | | LYLTM SW | USD | SIX Swiss |

The last day of trading will be at the end of trading session on December 17th, 2021. The delisting on Euronext Paris will be effective as from December 20th, 2021.

The Company's Prospectus and KIID are available for consultation on www.lyxoretf.com or may be obtained from the Management Company upon request to client-services-etf@lyxor.com.

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.

Yours sincerely,

For The Board of Directors