

Our ref: 9167/am

## Stock split for Amundi Core UK Government Bond UCITS ETF

I am writing to you because you are invested in the Amundi Core UK Government Bond UCITS ETF as part of a model portfolio set up by your financial adviser.

Amundi has informed us that they intend to carry out a stock split on **Friday, 24 July 2026**.

This means that for every 1 existing share you hold in this asset, you will receive 20 replacement shares. At the same time the price per share will decrease by a factor of 20. The split will not affect the overall value of your holding.

You'll see your new shareholding on your valuations and statements after that date.

**The last day we can sell units in the asset before the stock split will be 15:15 on Wednesday 22 July 2026.**

### How the stock split will affect your account

- **Rebalancing** – Any instructions using the asset will automatically continue. These will either buy units in your other assets proportionally, or go into cash, depending on how your adviser set up the model portfolio. Alternatively, we will update the instruction if your financial adviser provides a revised asset choice.

Cash may not be suitable for your long-term investment needs. If you're happy for the amount to stay in cash, you don't need to do anything. Your financial adviser will take any action that needs to be taken and help to answer any questions you may have.

### A note about cash in your account

We don't take any product or service charges on your cash balance (although the value is still included in the total value calculation for the charge). Instead, we pay you a rate of interest on cash in your account and we are paid by retaining a proportion of the interest we receive from our banking partners.

You can find more information, including the current interest rate payable and how much interest we retain, on our website at [quilter.com/interest-on-cash](https://www.quilter.com/interest-on-cash).

### Why the change is happening

Amundi have advised that the stock split will make the asset more accessible and attractive to a broader Investor audience.

### Next steps

If you have any questions about this letter, please speak to your financial adviser who will be able to help you. Alternatively, you can call or email us using the details shown below and we will be happy to help. Our Customer Service Centre is open 8:30am – 5:30pm, Monday to Friday.

Yours sincerely



**Callum Earl**

*Head of Client Services*