

Our ref: 9167

## 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, provided by Amundi Asset Management S.A.S.

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.**

### 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.

### The next steps

You don't need to take any action unless you would like to choose a new asset from our extensive range. Please speak to your financial adviser before making any investment decisions or if you have any questions about this change.

**If you don't have a financial adviser**, we recommend that you consider the benefits of receiving professional financial advice, which can be especially important when you need to make investment decisions. If you would like to search for an adviser in your area you can start by visiting [quilter.com/financial-advice/find-an-adviser](https://quilter.com/financial-advice/find-an-adviser).

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*