

FIRST EAGLE AMUNDI

Société d'Investissement à Capital Variable

INFORMATION ON TARGET DIVIDEND

The board of directors of First Eagle Amundi has decided to determine the target dividend amounts for the following share-classes with a periodic dividend policy (quarterly) for 2023 as follows:

SUB-FUND	ISIN	CLASS	CURRENCY	FREQUENCY	INDICATIVE ANNUAL TARGET*
First Eagle Amundi Income Builder Fund	LU1820867205	OHE-QD	EUR	Quarterly distribution	3%
First Eagle Amundi Income Builder Fund	LU2124192738	IU5-QD	USD	Quarterly distribution	8%

* The annual target dividend is to be understood as an indicative information that may be revised at any time depending on the actual performances of the sub-fund. It is expressed as a percentage of the net assets of each class of each sub-fund.

The board of directors of First Eagle Amundi