

# AMUNDI LUXEMBOURG S.A.

*Société anonyme*  
Registered office: 5 Allée Scheffer  
L-2520 Luxembourg, Grand Duchy of Luxembourg  
R.C.S. Luxembourg B-57-255  
(the “**Company**”)

Acting in its capacity as management company of

**Amundi S.F.**  
*Fonds commun de placement*

## INFORMATION NOTICE ON DIVIDEND DISTRIBUTION AND TARGET DIVIDEND

The board of directors of the Company (the « **Board** »), with respect to Amundi S.F., a *fonds commun de placement* whose management company is the Company, has decided to determine the annual dividend distribution for the concerned classes of the following sub-funds for 2026 as follows:

SUB-FUND	CLASS	CURRENCY	AMOUNT PER UNIT
AMUNDI S.F. - DIVERSIFIED SHORT-TERM BOND	A EUR AD	EUR	1,6927
AMUNDI S.F. - DIVERSIFIED SHORT-TERM BOND	H EUR AD	EUR	36,8879
AMUNDI S.F. - DIVERSIFIED SHORT-TERM BOND	R EUR AD	EUR	1,8919
AMUNDI S.F. - EUR COMMODITIES	H EUR AD	EUR	10,8700
AMUNDI S.F. - EUR COMMODITIES	I EUR AD	EUR	7,9585
AMUNDI S.F. - EURO CURVE 10+YEAR	A EUR AD	EUR	1,4612
AMUNDI S.F. - EURO CURVE 7-10YEAR	A EUR AD	EUR	0,9304
AMUNDI S.F. - HIGH POTENTIAL BOND	A EUR AD	EUR	1,7407
AMUNDI S.F. - HIGH POTENTIAL BOND	A EUR Hgd AD	EUR	1,6103
AMUNDI S.F. - HIGH POTENTIAL BOND	E EUR Hgd AD	EUR	0,1687
AMUNDI S.F. - HIGH POTENTIAL BOND	G EUR AD	EUR	0,1707
AMUNDI S.F. - HIGH POTENTIAL BOND	G EUR Hgd AD	EUR	0,1577
AMUNDI S.F. - SBI FM INDIA BOND	A EUR AD	EUR	0,0000
AMUNDI S.F. - SBI FM INDIA BOND	A USD AD	USD	0,0000
AMUNDI S.F. - SBI FM INDIA BOND	I EUR AD	EUR	0,0000
AMUNDI S.F. - SBI FM INDIA BOND	I USD AD	USD	0,0000

The Board has decided to distribute the dividend amounts to holders of the concerned units in accordance with the following calendar:

- record date: February 9, 2026;
- ex-date: February 10, 2026;
- pay-date: February 13, 2026.

The Board has also decided to determine the target dividend annualized percentage for the following sub-funds offering units with a periodic dividend policy (monthly, quarterly, semi-annually or yearly) for 2026 as follows:

SUB-FUND	CLASS	CURRENCY	FREQUENCY *	INDICATIVE ANNUAL TARGET**
AMUNDI S.F. - EURO CURVE 10+YEAR	E EUR QTD	EUR	Q	3,00%
AMUNDI S.F. - EURO CURVE 7-10YEAR	E EUR QTD	EUR	Q	2,00%
AMUNDI S.F. - DIVERSIFIED SHORT-TERM BOND	H EUR QTD	EUR	Q	3,00%
AMUNDI S.F. - DIVERSIFIED SHORT-TERM BOND	E EUR QTD	EUR	Q	3,00%

\* M = Monthly distribution ;  
Q = Quarterly distribution ;  
SA = Semi-annually distribution  
A = Yearly distribution.

\*\* *The annual target dividend is to be understood as an indicative information that may be revised at any time depending on, inter alia, 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.*