

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

DIVIDEND DISTRIBUTION NOTICE

The board of directors (the « **Board** ») of Amundi Luxembourg SA (the « **Company** »), with respect to Amundi Total Return, a *fond commun de placement* whose management company is the Company, has decided to determine the annual dividend distribution for the concerned classes as follows:

FUND	CLASS	CURRENCY	AMOUNT PER UNIT
Amundi Total Return	A EUR AD	EUR	0.3581
	H EUR AD	EUR	0.4911
	I EUR AD	EUR	0.6003

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

- record date: February 14, 2023;
- ex-date: February 15, 2023;
- pay-date: February 20, 2023.

The payments will be processed by Société Générale Luxembourg, in its capacity as paying agent of the Amundi Total Return.

The board of directors of Amundi Luxembourg S.A.