

**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**

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Extract from the minutes of the board of directors' meeting (the "**Meeting**") of  
Amundi Luxembourg S.A. ("**Amundi Luxembourg**" or the "**Company**")  
held on Wednesday 22 June 2022 at 9:00 a.m. (Luxembourg time)

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## **7. Legal Life of the Company**

[...]

### **7.b General secretary matters**

[...]

Ms. Martinet referred the Board to Amundi S.F., a *fond commun de placement* (FCP) for which Amundi Luxembourg acts as management company.

The Directors were reminded that, through the signature of circular resolutions dated 14 January 2022, the Board determined and approved, albeit in mere indicative terms, the target dividend annualized percentage for the various sub-funds of Amundi S.F. offering units with a periodic dividend policy (monthly, quarterly, semi-annually or yearly).

Ms. Martinet further explained that, as a consequence of the performance of the sub-fund "Amundi S.F. – Emerging Markets Bond 2025", the Board was suggested to decide on the non-distribution of an annual dividend for the year 2022.

After careful consideration, and based on the information provided by Ms. Martinet, the Board:

- **TOOK NOTE** of the target dividend annualized percentage for the sub-fund "Amundi S.F. – Emerging Markets Bond 2025", as determined by the circular resolution signed by the Board on 14 January 2022; and
- **RESOLVED to DECIDE** that there would be no annual dividend distribution for the year 2022 for the sub-fund "Amundi S.F. – Emerging Markets Bond 2025".

The Board further **DECIDED** that the above resolutions would supersede the target dividend annualized percentage for the sub-fund “Amundi S.F. – Emerging Markets Bond 2025” decided on 14 January 2022.

[...]

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Certified as a true extract of the minutes of the Meeting of the Company held on 22 June 2022.

Date of the extract: 11 July 2022

A handwritten signature in black ink, appearing to read 'Jeanne Duvoux', written over a horizontal line.

**Jeanne Duvoux**  
Chairperson