

**AMUNDI LUXEMBOURG S.A.**  
*Société Anonyme*  
Registered office: 5, allée Scheffer  
L-2520 Luxembourg  
R.C.S. Luxembourg: B 57.255  
(the “**Company**”)

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**INFORMATION ON TARGET DIVIDEND**

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The board of directors of the Company has resolved with respect to Amundi S.F., a common fund whose management company is the Company, 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 2023 as follows:

Sub-Fund	Class	Currency	Frequency*	Indicative Annual Target**
Amundi S.F. – Diversified Short Term Bond	Class E Distributing Quarterly Target	EUR	Q	4%
	Class H Distributing Quarterly Target	EUR	Q	
Amundi S.F. – Euro Curve 10+ Year	Class E Distributing Quarterly Target	EUR	Q	2%
Amundi S.F. – Euro Curve 7-10 Year	Class E Distributing Quarterly Target	EUR	Q	2%
Amundi S.F. – Amundi Target Trend 2024	Class A Distributing Annually	EUR	A	1%
	Class W Distributing Annually	EUR	A	1%
Amundi S.F. – Emerging Markets Bond 2024	Class E Distributing Annually	EUR	A	0%
Amundi S.F. – Emerging Markets Bond 2025	Class E Distributing Annually	EUR	A	0%

Amundi S.F. – Global High Yield Opportunities 2025	B EUR AD	EUR	A	3.6% in USD
	B EUR HGD AD	EUR	A	1.55%
	E EUR AD	EUR	A	3.8% in USD

\* 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 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 Amundi Luxembourg S.A.*