

AMUNDI LUXEMBOURG S.A.

Société anonyme
Registered office: 5 Allée Scheffer
L-2520 Luxembourg, Grand Duchy of
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R.C.S. Luxembourg B-57-255

INFORMATION ON TARGET DIVIDEND

The board of directors of Amundi Luxembourg S.A. (the « **Company** ») has decided, with respect to Amundi Asia Fund, a *fond commun de placement* whose management company is the Company, to determine the monthly nominal amount of target dividend for the following sub-fund for 2023 as follows:

SUB-FUND	CLASS	CURRENCY	FREQUENCY*	INDICATIVE MONTHLY TARGET**
Signature CIO Income Fund	AU MD (D)	USD	M	0.5321
	AS Hgd MD (D)	SGD	M	0.5000
	AHK MD (D)	HKD	M	0.5215

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

** The 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 monthly nominal amount.

The board of directors of Amundi Luxembourg S.A.