

## AMUNDI FUND SOLUTIONS

*Société anonyme - Société d'investissement à capital variable*  
*Registered Office: 5, Allée Scheffer*  
*L - 2520 Luxembourg, Grand Duchy of Luxembourg*  
*R.C.S. Luxembourg B191464*  
(the “Company”)

### INFORMATION NOTICE ON TARGET DIVIDENDS AND ANNUAL DIVIDEND DISTRIBUTION

The board of directors of the Company (the “Board”) has resolved to determine the target dividend annualized percentages for the following sub-funds, offering shares with a periodic dividend policy (monthly, quarterly, semi-annually or yearly), for 2026 as follows :

SUB-FUND	CLASS	CURRENCY	FREQUENCY*	INDICATIVE ANNUAL TARGET**
Buy & Watch Income 06/2028	A EUR AD	EUR	A	3%
	E EUR AD	EUR	A	2.9%
Buy & Watch Income 06/2028 - II	A EUR AD	EUR	A	3.2%
	AT EUR AD	EUR	A	3.2%
Buy & Watch Income 11/2028	A EUR AD	EUR	A	3.35%
	E EUR AD	EUR	A	3%
Buy & Watch High Income Bond Opportunities 03/2028	E EUR AD	EUR	A	4.7%
	W EUR AD	EUR	A	4.4%
Buy & Watch High Income Bond Opportunities 06/2028	A EUR AD	EUR	A	4.5%
	AT EUR AD	EUR	A	4.5%
Buy & Watch High Income Bond Opportunities 11/2028	A EUR AD	EUR	A	4.5%
	AT EUR AD	EUR	A	4.75%
Multi Asset Income 11/2027	Y EUR AD	EUR	A	2.25%
Buy & Watch Income 03/2029	A EUR AD	EUR	A	2,65%
	AB EUR AD	EUR	A	3%
Buy & Watch High Income Bond Opportunities 03/2029	AT EUR AD	EUR	A	3,5%
	W EUR AD	EUR	A	3,25%
Buy & Watch High Income Bond Opportunities 11/2029	AT EUR AD	EUR	A	3%
	W EUR AD	EUR	A	2,8%
Buy & Watch High Income Bond Opportunities 05/2030	W EUR AD (D)	EUR	A	2.8%
	AT EUR AD (D)	EUR	A	3.1%
Buy & Watch High Income Bond Opportunities 11/2030	W EUR AD	EUR	A	2,3%

\* M = Monthly distribution ;

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*RCS Luxembourg B 191.464*

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 has also resolved to determine the annual dividend distribution for the concerned share-classes of the following sub-fund for 2026 as follows :

Sub-Fund	Class	Currency	Frequency*	Amount per share
DIVERSIFIED INCOME BEST SELECT	A EUR AD	EUR	A	2
	H EUR AD	EUR	A	42,42
	I EUR AD	EUR	A	43,20

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

The Board has decided to distribute the dividend amounts to holders of the above listed shares in accordance with the following calendar :

- Record date : 13 March 2026
- Ex-date : 16 March 2026
- Pay-date : 19 March 2026

The payment will be processed by Société Générale Luxembourg, in its capacity as paying agent of the Company.

*The board of directors of AMUNDI FUND SOLUTIONS*