



Notice to Shareholders of:
Fund Channel Investment Partners

28 January 2026



Contents

Information Notice on Annual Dividends Distribution



Dear Shareholder,

The board of directors of Fund Channel Investment Partners (the “Board” and the “Company”, respectively) would like to inform you that it has decided to determine the annual dividend distribution for the concerned classes of the following sub-funds for 2026 as follows:

ISIN	Sub-Fund	Class	Currency	Launch Date	Amount per Unit
LU2843835328	FCH Eurizon Buy & Watch Income 01/2030	CA SELECTION W EUR AD (D)	EUR	27 January 2025	0.1375
LU2711329644	FCH Eurizon Buy & Watch Income 01/2029	CA SELECTION W EUR AD (D)	EUR	23 February 2024	0.1250
LU2973481752	FCH EDR Buy & Watch Income HY 12/2030	CA SELECTION W4 EUR AD (D)	EUR	26 March 2025	0.2000
LU3043534653	FCH Nordea Step-In Global Diversity 2030	CA SELECTION W EUR AD	EUR	27 June 2025	0.0000
LU2830986308	FCH Eurizon Buy & Watch Income 07/2029	CA SELECTION W3 EUR AD (D)	EUR	26 July 2024	0.1250
LU2859744299	FCH Kairos Buy & Watch Income 10/2029	CA SELECTION W3 EUR AD (D)	EUR	22 October 2024	0.1400
LU2859741279	FCH Kairos Buy & Watch Income HY 10/2029	CA SELECTION F EUR AD (D)	EUR	28 October 2024	0.1900
LU2929906936	FCH Kairos Buy & Watch Income HY 11/2030	CA SELECTION W5 EUR AD	EUR	28 October 2025	0.1900
LU2651931458	FCH Eurizon Buy & Watch Income 11/2028	CA SELECTION W EUR AD (D)	EUR	30 November 2023	0.1375
LU2859741600	FCH Kairos Buy & Watch Income 12/2029	CA SELECTION W3 EUR AD (D)	EUR	10 December 2024	0.1300

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

ISIN	Sub-Fund	Record Date	Execution Date	Payment Date
LU2843835328	FCH Eurizon Buy & Watch Income 01/2030	27 January 2026	28 January 2026	02 February 2026
LU2711329644	FCH Eurizon Buy & Watch Income 01/2029	23 February 2026	24 February 2026	27 February 2026
LU2973481752	FCH EDR Buy & Watch Income HY 12/2030	26 March 2026	27 March 2026	01 April 2026
LU3043534653	FCH Nordea Step-In Global Diversity 2030	29 June 2026	30 June 2026	03 July 2026
LU2830986308	FCH Eurizon Buy & Watch Income 07/2029	27 July 2026	28 July 2026	31 July 2026
LU2859744299	FCH Kairos Buy & Watch Income 10/2029	22 October 2026	23 October 2026	28 October 2026
LU2859741279	FCH Kairos Buy & Watch Income HY 10/2029	28 October 2026	29 October 2026	03 November 2026
LU2929906936	FCH Kairos Buy & Watch Income HY 11/2030	28 October 2026	29 October 2026	03 November 2026
LU2651931458	FCH Eurizon Buy & Watch Income 11/2028	30 November 2026	01 December 2026	04 December 2026
LU2859741600	FCH Kairos Buy & Watch Income 12/2029	10 December 2026	11 December 2026	16 December 2026

If you would like to receive further information, please contact your local representatives.

Yours faithfully,

The Board

Contact information

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