

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
(the “**Company**”)

Acting in its capacity as management company of

Amundi Total Return
Fonds commun de placement

INFORMATION NOTICE ON DIVIDEND DISTRIBUTION

The board of directors of the Company (the « **Board** »), with respect to Amundi Total Return, a *fonds commun de placement* whose management company is the Company, has decided to determine the annual dividend distribution for the concerned classes of the following sub-funds for 2025 as follows:

FUND	ISIN	CLASS	CURRENCY	AMOUNT PER UNIT
Amundi Total Return	LU0149168907	A EUR AD	EUR	0,9905
	LU0167716942	H EUR AD	EUR	1,1199
	LU0181670851	I EUR AD	EUR	1,2263

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

- record date: February 12, 2025;
- ex-date: February 13, 2025;
- pay-date: February 17, 2025.

The Board.