

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

DIVIDEND DISTRIBUTION NOTICE

The board of directors (the « **Board** ») of Amundi Luxembourg SA (the « **Company** »), with respect to Amundi S.F., a *fond 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 as follows:

SUB-FUND	CLASS	CURRENCY	AMOUNT PER UNIT
Amundi S.F. – Euro Curve 10+ Year	A EUR AD	EUR	0.4780
Amundi S.F. – Euro Curve 7-10 Year	A EUR AD	EUR	0.0786
Amundi S.F. – Eur Commodities	H EUR AD	EUR	0
	I EUR AD	EUR	
Amundi S.F. – High Potential Bond	A EUR AD	EUR	1.1222
	A EUR Hgd AD	EUR	1.0124
	E EUR Hgd AD	EUR	0.1081
	G EUR AD	EUR	0.1123
	G EUR Hgd AD	EUR	0.1013
Amundi S.F. – Diversified Short-Term Bond	A EUR AD	EUR	1.2097
	H EUR AD	EUR	23.3276
	R EUR AD	EUR	1.1542
Amundi S.F. – SBI FM India Bond	A USD AD	USD	0
	A EUR AD	EUR	
	I USD AD	USD	
	I EUR AD	EUR	

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

- record date: February 14, 2023;
- ex-date: February 15, 2023;
- pay-date: February 20, 2023.

The payments will be processed by Société Générale Luxembourg, in its capacity as paying agent of Amundi S.F.

The board of directors of Amundi Luxembourg S.A.