

# AMUNDI LUXEMBOURG S.A.

*Société anonyme*

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## INFORMATION NOTICE ON DIVIDEND DISTRIBUTION AND TARGET DIVIDEND

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 for 2024 as follows:

SUB-FUND	CLASS	CURRENCY	AMOUNT PER UNIT
Amundi S.F. – Euro Curve 10+ Year	A EUR AD	EUR	1,2218
Amundi S.F. – Euro Curve 7-10 Year	A EUR AD	EUR	0,9114
Amundi S.F. – Eur Commodities	H EUR AD	EUR	16,1400
	I EUR AD	EUR	12,1029
Amundi S.F. – High Potential Bond	A EUR AD	EUR	1,5158
	A EUR Hgd AD	EUR	1,3926
	E EUR Hgd AD	EUR	0,1461
	G EUR AD	EUR	0,1517
	G EUR Hgd AD	EUR	0,1394
Amundi S.F. – Diversified Short-Term Bond	A EUR AD	EUR	1,5718
	H EUR AD	EUR	34,1459
	R EUR AD	EUR	1,7401
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 15, 2024;
- ex-date: February 16, 2024;
- pay-date: February 21, 2024.

The Board has also decided to determine the target dividend annualized percentage for the following sub-funds offering units with a periodic dividend policy (monthly, quarterly, semi-annually or yearly) for 2024 as follows:

SUB-FUND	CLASS	CURRENCY	FREQUENCY*	INDICATIVE ANNUAL TARGET**
Amundi S.F. – Diversified Short Term Bond	Class E Distributing Quarterly Target	EUR	Q	4%
	Class H Distributing Quarterly Target	EUR	Q	
Amundi S.F. – Euro Curve 10+ Year	Class E Distributing Quarterly Target	EUR	Q	3%
Amundi S.F. – Euro Curve 7-10 Year	Class E Distributing Quarterly Target	EUR	Q	3%
Amundi S.F. – Emerging Markets Bond 2024	Class E Distributing Annually	EUR	A	0%
Amundi S.F. – Emerging Markets Bond 2025	Class E Distributing Annually	EUR	A	0%
Amundi S.F. – Global High Yield Opportunities 2025	E EUR AD	EUR	A	3.05% in USD
	B EUR AD	EUR	A	2.85% in USD
	B EUR Hgd AD	EUR	A	1.05%

\* M = Monthly distribution ;  
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 of directors of Amundi Luxembourg S.A.*