

AMUNDI FUND SOLUTIONS

Société d'Investissement à Capital Variable

INFORMATION NOTICE ON TARGET DIVIDEND

The board of directors of Amundi Fund Solutions (the “**Board**”) has resolved to determine the target dividend annualized percentage for the following sub-funds, offering shares with a periodic dividend policy (monthly, quarterly, semi-annually or yearly), for 2025 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%
Buy & Watch Optimal Yield Bond 04/2026	A USD HGD AD	USD	A	2.2%
	AT EUR AD	EUR	A	2%
	A EUR AD	EUR	A	2.2%
	E EUR AD	EUR	A	2.3%
	W EUR AD	EUR	A	2.1%
Buy & Watch US High Yield Opportunities 03/2026	AT EUR AD	EUR	A	1.5%
Buy & Watch US High Yield Opportunities 11/2026	AT EUR AD	EUR	A	3%
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%

* 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