

# 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 Total Return, a *fond commun de placement* whose management company is the Company, has decided to determine the annual dividend distribution for the concerned classes for 2024 as follows:

FUND	CLASS	CURRENCY	AMOUNT PER UNIT
Amundi Total Return	A EUR AD	EUR	0,6914
	H EUR AD	EUR	0,8154
	I EUR AD	EUR	0,9178

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 of directors of Amundi Luxembourg S.A.*