

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 S.F.
Fonds commun de placement

INFORMATION NOTICE ON DIVIDEND DISTRIBUTION AND TARGET DIVIDEND

The board of directors of the Company (the « **Board** »), with respect to Amundi S.F., 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:

| SUB-FUND | ISIN | CLASS | CURRENCY | AMOUNT PER UNIT |
|---|--------------|--------------|----------|-----------------|
| Amundi S.F. – Euro Curve 10+ Year | LU0281585215 | A EUR AD | EUR | 1,3913 |
| Amundi S.F. – Euro Curve 7-10 Year | LU0536711103 | A EUR AD | EUR | 1,0534 |
| Amundi S.F. – Eur Commodities | LU0484923635 | H EUR AD | EUR | 20,4628 |
| | LU1694770352 | I EUR AD | EUR | 15,1385 |
| Amundi S.F. – High Potential Bond | LU2345345560 | A EUR AD | EUR | 1,7745 |
| | LU2345345487 | A EUR Hgd AD | EUR | 1,6252 |
| | LU2321584760 | E EUR Hgd AD | EUR | 0,1700 |
| | LU2321588597 | G EUR AD | EUR | 0,1778 |
| | LU2321590148 | G EUR Hgd AD | EUR | 0,1628 |
| Amundi S.F. – Diversified Short-Term Bond | LU2357810188 | A EUR AD | EUR | 1,7915 |
| | LU2357810691 | H EUR AD | EUR | 38,5792 |
| | LU2357810931 | R EUR AD | EUR | 1,9650 |
| Amundi S.F. – SBI FM India Bond | LU2251233149 | A USD AD | USD | 0 |
| | LU2251233222 | A EUR AD | EUR | |
| | LU2251233495 | I USD AD | USD | |
| | LU2251233578 | 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 12, 2025;
- ex-date: February 13, 2025;
- pay-date: February 17, 2025.

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 2025 as follows:

| SUB-FUND | CLASS | CURRENCY | FREQUENCY* | INDICATIVE ANNUAL TARGET** |
|---|---------------------------------------|----------|------------|----------------------------|
| Amundi S.F. – Diversified Short Term Bond | Class E Distributing Quarterly Target | EUR | Q | 3,5% |
| | Class H Distributing Quarterly Target | EUR | Q | |
| Amundi S.F. – Euro Curve 10+ Year | Class E Distributing Quarterly Target | EUR | Q | 2,25% |
| Amundi S.F. – Euro Curve 7-10 Year | Class E Distributing Quarterly Target | EUR | Q | 1,75% |

* 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.