

AVIVA INVESTORS LUXEMBOURG S.A.
Registered office: 2, rue du Fort Bourbon, L-1249 Luxembourg
R.C.S. Luxembourg B 25 708
(the “**Company**” or “**AILX**”)

NOTICE OF DIVIDENDS PAYMENT

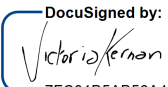
The Members of the Management Board have approved the payment of the quarterly dividends of the below share classes:

Pay Date: 18.07.2023
Record Date: 30.06.2023
Ex-Date: 03.07.2023

SECOND QUARTER 2023				
Name	Class	Class ccy	ISIN	Distribution Rate per share
Aviva Investors Investment Solutions - Fixed Maturity Plan Series I Fund	Aq	USD	LU1993979233	0.054163
Aviva Investors Investment Solutions - Fixed Maturity Plan Series I Fund	Aqh	SDG	LU1993979662	0.052722
Aviva Investors Investment Solutions - Fixed Maturity Plan Series I Fund	Aq	SDG	LU2019754097	0.053654

Luxembourg, 17 July 2023

FOR AND ON BEHALF OF THE MEMBERS OF THE MANAGEMENT BOARD OF AVIVA
INVESTORS LUXEMBOURG

DocuSigned by:

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Victoria Kernan
Member of the Management
Board