

# 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:** 16.01.2024

**Record Date:** 29.12.2023

**Ex-Date:** 02.01.2024

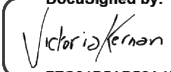
THIRD QUARTER 2023				
Fund Name	Class Name	Class CCY	ISIN	Distribution Rate per share
AI - Short Duration Global High Yield Bond Fund	AI - Short Duration Global High Yield Bond Fund IQ - CHF - Hedged	CHF	LU2026684295	1.141037
AI - Multi-Strategy Target Return Fund	AI - Multi-Strategy Target Return Fund ZQ - GBP - Hedged	GBP	LU2371661161	18.17002
AI - Multi-Strategy Target Return Fund	AI - Multi-Strategy Target Return Fund MQ	EUR	LU1659676156	7.401131
AIG - France Global High Yield Fund	AIG - Aviva France Global High Yield Fund Iq	EUR	LU2441648461	1.109229
AI - Global High Yield Bond Fund	AI - Global High Yield Bond Fund KQH - EUR - Hedged	EUR	LU1184721444	10.552463
AI - Global High Yield Bond Fund	AI - Global High Yield Bond Fund ZQH - EUR - Hedged	EUR	LU0725747025	11.958308
AI - Global Convertibles Fund	AI - Global Convertibles Fund KQH - EUR - Hedged	EUR	LU1184721360	2.709017
AI - Emerging Markets Bond Fund	AI - Emerging Markets Bond Fund KQH - EUR - Hedged	EUR	LU1184721873	9.765074
AI - Emerging Markets Bond Fund	AI - Emerging Markets Bond Fund ZQH - EUR - Hedged	EUR	LU0725747298	10.479015
AI - Global Investment Grade Corporate Bond Fund	AI - Global Investment Grade Corporate Bond Fund MQ - GBP - Hedged	GBP	LU2049639912	7.888026
AI - Global Investment Grade Corporate Bond Fund	AI - Global Investment Grade Corporate Bond Fund MQ	USD	LU2051219199	7.819005
AI - Global Investment Grade Corporate Bond Fund	AI - Global Investment Grade Corporate Bond Fund MQ - EUR - Hedged	EUR	LU2051219439	7.645372
AIIS - Emerging Markets Debt Fund	AIIS - Emerging Markets Debt Fund Iq - EUR - Hedged	EUR	LU2437562783	1.158317
AI - Emerging Markets Corporate Bond Fund	AI - Emerging Markets Corporate Bond Fund KQH - EUR - Hedged	EUR	LU1184721287	9.464969
AI - Emerging Markets Corporate Bond Fund	AI - Emerging Markets Corporate Bond Fund IQ - EUR - Hedged	EUR	LU2401842229	0.876861

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Luxembourg, 25 July 2024

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

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