

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: 16.07.2024

Record Date: 29.06.2024

Ex-Date: 02.07.2024

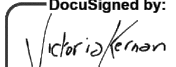
Sub-Fund Name	Share Class	Class Currency	ISIN	Distribution per share
GLOBAL - FRANCE GLOBAL HIGH YIELD FUND	lq	EUR	LU2441648461	1.264711
EMERGING MARKETS BOND FUND	Kq Hedge	EUR	LU1184721873	10.197953
EMERGING MARKETS BOND FUND	Zq Hedge	EUR	LU0725747298	10.914726
EMERGING MARKETS CORPORATE BOND FUND	lqh	EUR	LU2401842229	1.054204
EMERGING MARKETS CORPORATE BOND FUND	Kq Hedge	EUR	LU1184721287	11.108868
INVESTMENT SOLUTIONS - EMERGING MARKETS DEBT FUND	lq Hedge	EUR	LU2437562783	1.269272
GLOBAL HIGH YIELD BOND FUND	Kq Hedge	EUR	LU1184721444	11.569862
GLOBAL HIGH YIELD BOND FUND	Zq Hedge	EUR	LU0725747025	13.121693
GLOBAL INVESTMENT GRADE CORPORATE BOND FUND	Mq Hedge	EUR	LU2051219439	8.239102
GLOBAL INVESTMENT GRADE CORPORATE BOND FUND	Mq Hedge	GBP	LU2049639912	8.532618
GLOBAL INVESTMENT GRADE CORPORATE BOND FUND	Mq	USD	LU2051219199	8.830255
MULTI-STRATEGY TARGET RETURN FUND	Zqh	GBP	LU2371661161	18.92002
MULTI-STRATEGY TARGET RETURN FUND	Mq	EUR	LU1659676156	2.099968
SHORT DURATION GLOBAL HIGH YIELD BOND FUND	lq Hedge	CHF	LU2026684295	1.138279
GLOBAL EQUITY INCOME FUND	Aq	USD	LU2607536906	0.072164
GLOBAL EQUITY INCOME FUND	lq	USD	LU2607537383	0.952856
GLOBAL EQUITY INCOME FUND	Mq	USD	LU2733615459	1.359013
GLOBAL EQUITY INCOME FUND	Rq	USD	LU2607537896	0.095284
GLOBAL EQUITY INCOME FUND	Aq	EUR	LU2607537110	0.067926
GLOBAL EQUITY INCOME FUND	lq	EUR	LU2607537540	0.892932
GLOBAL EQUITY INCOME FUND	Rq	EUR	LU2607538191	0.089293

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Luxembourg, 25 July 2024

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

DocuSigned by:

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