AVIVA INVESTORS

Société d'Investissement à Capital Variable
Registered office: 2 rue du Fort Bourbon, L-1249 Luxembourg
R.C.S. Luxembourg B32 640
(the "**Fund**")

AVIVA INVESTORS – EMERGING MARKET DEBT OPPORTUNITIES FUND

Luxembourg, 18 November 2026

Re: Launch of the Aviva Investors – Emerging Market Debt Opportunities Fund (the "Sub-Fund")

The Board of Directors of the Fund here confirms that:

Shares of the Sub-Fund may be subscribed to for the first time on 18 November 2026 before 1 p.m. Luxembourg time (the "First Dealing Day"), or at any other date as decided by the Board at its discretion, at an initial price per Share in EUR (or the equivalent in another currency) as detailed in the table below. Shares subscribed shall be paid with the Depositary of the Fund in cash in the three business days after the First Dealing Day. The first Net Asset Value will be calculated as of 18 November 2026.

Share Class	Share Class Currency	ISIN	Launch Price
A	USD	LU3500124196	10.00
Ah	EUR	LU3500124279	10.00
I	USD	LU3500123545	100.00
Ih	CAD	LU3565287359	100.00
Ih	EUR	LU3500123628	100.00
Ih	GBP	LU3565286898	100.00
R	USD	LU3500123891	10.00
Rh	EUR	LU3500123974	10.00
Rh	GBP	LU3565287607	10.00
S	USD	LU3500124352	100.00
Sh	CAD	LU3565290650	100.00
Sh	EUR	LU3500124436	100.00
Sh	GBP	LU3565288753	100.00
Zh	GBP	LU3500124519	1000.00

Capitalised terms not defined herein shall have the meaning given to them in the prospectus of the Fund.

If you have any questions please contact Aviva Investors Luxembourg S.A. on the following number; +352 40 28 20 261.

Yours sincerely,

Paula Concordea

Paula Concordea
On behalf of the Board of Directors