

**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 of the Company have approved the payment of the monthly dividends of the below share classes on 8 February 2023:

**Record Date:** the last business day of the month

**Ex-Date:** the next business day after the record date

**Pay Date:** the 5<sup>th</sup> business day after the Ex-Date

Name	Class	Class ccy	ISIN	Distribution Rate per share
Aviva Investors - Emerging Markets Bond Fund	Bm	USD	LU0206569211	0.031124
Aviva Investors - Emerging Markets Bond Fund	Bm Hedge	EUR	LU0726752743	0.025242
Aviva Investors - Emerging Markets Local Currency Bond Fund	Bm	EUR	LU0274935138	0.019789
Aviva Investors - Global High Yield Bond Fund	Am	USD	LU0752094010	0.034523
Aviva Investors - Global High Yield Bond Fund	Bm	USD	LU0562505817	0.033844
Aviva Investors - Global High Yield Bond Fund	Am Hedge	GBP	LU0397833129	0.045805
Aviva Investors - Global High Yield Bond Fund	Am Hedge	SGD	LU0520002972	0.035174
Aviva Investors - Short Duration Global High Yield Bond Fund	Am	USD	LU1841485953	0.034992
Aviva Investors - Short Duration Global High Yield Bond Fund	Im	USD	LU1841485870	0.358043

Luxembourg, 2 February 2023

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

DocuSigned by:



**Victoria Kernan**

*Member of the Management Board*