

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 5th 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