

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 – GLOBAL HYBRID BOND FUND

Luxembourg, 22 June 2026

Re: Launch of the Aviva Investors – Global Hybrid Bond 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 24 June 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 24 June 2026.

Share Class	Share Class Currency	ISIN	Launch Price
A	USD	LU3303700929	10.00
Ah	EUR	LU3303701067	10.00
I	USD	LU3303701141	100.00
Ih	EUR	LU3303701497	100.00
Ih	GBP	LU3303701653	100.00
Iq	USD	LU3303701141	100.00
Iqh	GBP	LU3303701570	100.00
R	USD	LU3322516512	10.00
Rh	GBP	LU3359645861	10.00
Sh	EUR	LU3322516603	10.00
Z	USD	LU3303701737	1000.00
Zh	GBP	LU3303701810	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,

A handwritten signature in black ink that reads "Paula Concordea".

Paula Concordea
On behalf of the Board of Directors