

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 UNCONSTRAINED CREDIT FUND

Luxembourg, 22 June 2026

Re: Launch of the Aviva Investors – Global Unconstrained Credit 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	LU3303693967	10.00
Ah	EUR	LU3303694007	10.00
I	USD	LU3303694262	100.00
Ih	EUR	LU3303694429	100.00
Ih	GBP	LU3303694775	100.00
Iq	USD	LU3303694346	100.00
Iqh	GBP	LU3303694692	100.00
R	USD	LU3322501910	10.00
Rh	GBP	LU3359655746	10.00
S	USD	LU3303694858	100.00
Sh	EUR	LU3303695236	100.00
Sh	GBP	LU3303695152	100.00
Sqh	GBP	LU3303694932	100.00
Z	USD	LU3303695319	1000.00
Zh	GBP	LU3303695400	1000.00
Zmh	GBP	LU3375225995	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