

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 have approved the payment of the quarterly dividends of the below share classes:

Pay Date: 17.07.2023

Record Date: 30.06.2023

Ex-Date: 03.07.2023

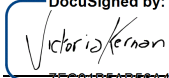
| SECOND QUARTER 2023 | | | | |
|---|-------|--------------|--------------|--------------------------------|
| Name | Class | Class ccy | ISIN | Distribution Rate per share |
| Aviva Investors - Multi-Strategy Target Return Fund | Mq | EUR | LU1659676156 | 2.357106 |
| Aviva Investors - Multi-Strategy Target Return Fund | Zqh | GBP | LU2371661161 | 16.339042 |
| Aviva Investors - Global Convertibles Fund | Kqh | EUR | LU1184721360 | 1.820573 |
| Aviva Investors - Short Duration Global High Yield Bond Fund | lqh | CHF | LU2026684295 | 1.054969 |
| Aviva Investors - Emerging Markets Bond Fund | Kqh | EUR | LU1184721873 | 8.700982 |
| Aviva Investors - Emerging Markets Bond Fund | Zqh | EUR | LU0725747298 | 9.366398 |
| Aviva Investors - Global Investment Grade Corporate Bond Fund | Mqh | GBP | LU2049639912 | 7.191483 |
| Aviva Investors - Global Investment Grade Corporate Bond Fund | Mq | USD | LU2051219199 | 7.616438 |
| Aviva Investors - Global Investment Grade Corporate Bond Fund | Mqh | EUR | LU2051219439 | 7.135325 |
| Aviva Investors - Global High Yield Bond Fund | Kqh | EUR | LU1184721444 | 10.079335 |
| Aviva Investors - Global High Yield Bond Fund | Zqh | EUR | LU0725747025 | 11.416062 |
| Aviva Investors - Emerging Markets Corporate Bond Fund | Kqh | EUR | LU1184721287 | 9.675423 |
| Aviva Investors - Emerging Markets Corporate Bond Fund | lqh | EUR | LU2401842229 | 0.884859 |
| Aviva Investors Investment Solutions - Emerging Markets Debt Fund | lqh | EUR | LU2437562783 | 1.140251 |
| Aviva Investors Global - Aviva France Global High Yield Fund | lq | EUR | LU2441648461 | 1.076088 |

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Luxembourg, 17 July 2023

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

DocuSigned by:



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Victoria Kernan

*Member of the Management
Board*