

**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:** 16.01.2023

**Record Date:** 30.12.2022

**Ex-Date:** 02.01.2023

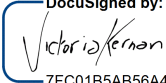
FOURTH QUARTER 2022				
Name	Class	Class ccy	ISIN	Distribution Rate per share
Aviva Investors - Multi-Strategy Target Return Fund	Mq	EUR	LU1659676156	1.108127
Aviva Investors - Multi-Strategy Target Return Fund	Zqh	GBP	LU2371661161	12.651460
Aviva Investors - Global Convertibles Fund	Kqh	EUR	LU1184721360	1.490504
Aviva Investors - Short Duration Global High Yield Bond Fund	lqh	CHF	LU2026684295	0.965391
Aviva Investors - Emerging Markets Bond Fund	Kqh	EUR	LU1184721873	8.254234
Aviva Investors - Emerging Markets Bond Fund	Zqh	EUR	LU0725747298	8.878228
Aviva Investors - Global Investment Grade Corporate Bond Fund	Mqh	GBP	LU2049639912	6.050694
Aviva Investors - Global Investment Grade Corporate Bond Fund	Mq	USD	LU2051219199	6.669994
Aviva Investors - Global Investment Grade Corporate Bond Fund	Mqh	EUR	LU2051219439	5.852107
Aviva Investors - Global High Yield Bond Fund	Kqh	EUR	LU1184721444	8.715953
Aviva Investors - Global High Yield Bond Fund	Zqh	EUR	LU0725747025	10.329397
Aviva Investors - Emerging Markets Corporate Bond Fund	Kqh	EUR	LU1184721287	9.236200
Aviva Investors - Emerging Markets Corporate Bond Fund	lqh	EUR	LU2401842229	0.846221
Aviva Investors Investment Solutions - Emerging Markets Debt Fund	lqh	EUR	LU2437562783	1.038422
Aviva Investors Investment Solutions - Fixed Maturity Plan Series I Fund	Aq	USD	LU1993979233	0.061003
Aviva Investors Investment Solutions - Fixed Maturity Plan Series I Fund	Aqh	SDG	LU1993979662	0.059851
Aviva Investors Investment Solutions - Fixed Maturity Plan Series I Fund	Aq	SDG	LU2019754097	0.059991
Aviva Investors Global - Aviva France Global High Yield Fund	lq	EUR	LU2441648461	0.955625

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Luxembourg, 10 January 2023

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

DocuSigned by:

Victoria Kernan

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**Victoria Kernan**

*Member of the Management  
Board*