

**AMUNDI FUNDS 2025 /
Method **MTD + MGI +
MTD2 + MTD3****

	Record date	Ex-dividend date	Payment date
	Last BD of the month	1st BD of the next Month	=Ex-date + (3 BD) *
Dec 24	31/12/2024	2/1/2025	7/1/2025
Jan	31/1/2025	3/2/2025	6/2/2025
Feb	28/2/2025	3/3/2025	6/3/2025
Mar	31/3/2025	1/4/2025	4/4/2025
Apr	30/4/2025	2/5/2025	7/5/2025
May	30/5/2025	2/6/2025	5/6/2025
Jun	30/6/2025	1/7/2025	4/7/2025
Jul	31/7/2025	1/8/2025	6/8/2025
Aug	29/8/2025	1/9/2025	4/9/2025
Sep	30/9/2025	1/10/2025	6/10/2025
Oct	31/10/2025	3/11/2025	6/11/2025
Nov	28/11/2025	1/12/2025	4/12/2025
Dec 25	31/12/2025	2/1/2026	7/1/2026

**AMUNDI FUNDS 2025 /
Method **MTI****

	Record date	Ex-dividend date	Payment date
	Pay date - 4 BD	Pay date - 3 BD	Last BD of the month *
Dec 24	20/12/2024	23/12/2024	31/12/2024
Jan	27/1/2025	28/1/2025	31/1/2025
Feb	24/2/2025	25/2/2025	28/2/2025
Mar	25/3/2025	26/3/2025	31/3/2025
Apr	24/4/2025	25/4/2025	30/4/2025
May	23/5/2025	26/5/2025	30/5/2025
Jun	24/6/2025	25/6/2025	30/6/2025
Jul	25/7/2025	28/7/2025	31/7/2025
Aug	25/8/2025	26/8/2025	29/8/2025
Sep	24/9/2025	25/9/2025	30/9/2025
Oct	27/10/2025	28/10/2025	31/10/2025
Nov	24/11/2025	25/11/2025	28/11/2025
Dec 25	22/12/2025	23/12/2025	31/12/2025

**AMUNDI FUNDS 2025 /
Method **MD****

	Record date	Ex-dividend date	Payment date
	Last BD of the Month - 1 BD	Last BD of the month or Record date +1	=Ex-date + (3 BD) *
Dec 24	30/12/2024	31/12/2024	6/1/2025
Jan	30/1/2025	31/1/2025	5/2/2025
Feb	27/2/2025	28/2/2025	5/3/2025
Mar	28/3/2025	31/3/2025	3/4/2025
Apr	29/4/2025	30/4/2025	6/5/2025
May	28/5/2025	30/5/2025	4/6/2025
Jun	27/6/2025	30/6/2025	3/7/2025
Jul	30/7/2025	31/7/2025	5/8/2025
Aug	28/8/2025	29/8/2025	3/9/2025
Sep	29/9/2025	30/9/2025	3/10/2025
Oct	30/10/2025	31/10/2025	5/11/2025
Nov	27/11/2025	28/11/2025	3/12/2025
Dec 25	30/12/2025	31/12/2025	6/1/2026

* Payment date are indicative and depend on the currencies. The information may be subject to change during the year.

AMUNDI FUNDS 2025 / Method QTD		
Record date	Ex-dividend date	Payment date
Last BD of the month	1st BD of the next Month	=Ex-date + (3 BD) *
Jan - Mar	31/3/2025	1/4/2025
Apr - Jun	30/6/2025	1/7/2025
Jul - Sept	30/9/2025	1/10/2025
Oct - Dec	31/12/2025	2/1/2026

AMUNDI FUNDS 2025 / Method QTI		
Record date	Ex-dividend date	Payment date
Pay date - 4 BD	Pay date - 3 BD	Last BD of the Quarter *
Oct - Dec	27/1/2025	28/1/2025
Jan - Mar	24/4/2025	25/4/2025
Apr - Jun	25/7/2025	28/7/2025
Jul - Sept	27/10/2025	28/10/2025

AMUNDI FUNDS 2025 / Method QD		
Record date	Ex-dividend date	Payment date
Last BD of the Quarter - 1 BD	Record date +1	=Ex-date + (3 BD) *
Jan - Mar	28/3/2025	31/3/2025
Apr - Jun	27/6/2025	30/6/2025
Jul - Sept	29/9/2025	30/9/2025
Oct - Dec	30/12/2025	31/12/2025

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AMUNDI FUNDS 2025 / Method SATI			
	Record date	Ex-dividend date	Payment date
	Pay date - 4 BD	Pay date - 3 BD	Last BD of the Semester *
Jul - Dec	27/1/2025	28/1/2025	31/1/2025
Jan - Jun	25/7/2025	28/7/2025	31/7/2025

* Payment date are indicative and depend on the currencies. The information may be subject to change during the year.

AMUNDI FUNDS 2025 / Method AD			
	Record date	Ex-dividend date	Payment date
	TBD	TBD	End of September *
Jul 22 - Jun 23	15/09/2025 TBC	16/09/2025 TBC	19/09/2025 TBC

AMUNDI FUNDS 2025 / Method ATI			
	Record date	Ex-dividend date	Payment date
	Pay date - 4 BD	Pay date - 3 BD	Last BD of the Period *
Jan - Dec	27/1/2025	28/1/2025	31/1/2025

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First Eagle Amundi dates of Distributions 2025

	Record date	Ex-dividend date	Payment date SGSS	Payment date CACEIS			
	= Ex-date -1	(Last day of the month)	EX-date +5 *	Ex-date + 7 *			
				USD	AUD	SGD	
December 24	30/12/2024	31/12/2024	8/1/2025	10/1/2025	10/1/2025	10/1/2025	MD+MTD
January	30/1/2025	31/1/2025	7/2/2025	11/2/2025	11/2/2025	11/2/2025	MD+MTD
February	27/2/2025	28/2/2025	7/3/2025	11/3/2025	11/3/2025	11/3/2025	MD+MTD+QD+QTD+QVD
March	28/3/2025	31/3/2025	7/4/2025	9/4/2025	9/4/2025	9/4/2025	MD+MTD
April	29/4/2025	30/4/2025	8/5/2025	12/5/2025	12/5/2025	13/5/2025	MD+MTD
May	28/5/2025	30/5/2025	6/6/2025	10/6/2025	10/6/2025	10/6/2025	MD+MTD+QD+QTD+QVD
June	27/6/2025	30/6/2025	7/7/2025	9/7/2025	9/7/2025	9/7/2025	MD+MTD
July	30/7/2025	31/7/2025	7/8/2025	11/8/2025	11/8/2025	11/8/2025	MD+MTD
August	28/8/2025	29/8/2025	5/9/2025	9/9/2025	9/9/2025	9/9/2025	MD+MTD+QD+QTD+QVD
September	29/9/2025	30/9/2025	7/10/2025	9/10/2025	9/10/2025	9/10/2025	MD+MTD+YD
October	30/10/2025	31/10/2025	7/11/2025	12/11/2025	11/11/2025	11/11/2025	MD+MTD
November	27/11/2025	28/11/2025	5/12/2025	9/12/2025	9/12/2025	9/12/2025	MD+MTD+QD+QTD+QVD
December 25	30/12/2025	31/12/2025	8/1/2026	12/1/2026	12/1/2026	12/1/2026	MD+MTD

* Payment date are indicative and depend on the currencies. The information may be subject to change during the year.

KBI 2024 (Semi Annual*)

	Record date	Ex-dividend date	Payment date
Jan - Jun	27/02/2025	28/02/2025	14/03/2025
Jul - Dec	28/08/2025	29/08/2025	12/09/2025

KBI 2024 (Monthly^{1*})

	Record date	Ex-dividend date	Payment date
Jan	30/01/2025	31/01/2025	06/02/2025
Feb	27/02/2025	28/02/2025	05/03/2025
Mar	28/03/2025	31/03/2025	03/04/2025
Apr	29/04/2025	30/04/2025	06/05/2025
May	29/05/2025	30/05/2025	05/06/2025
Jun	27/06/2025	30/06/2025	03/07/2025
Jul	30/07/2025	31/07/2025	06/08/2025
Aug	28/08/2025	29/08/2025	03/09/2025
Sep	29/09/2025	30/09/2025	03/10/2025
Oct	30/10/2025	31/10/2025	05/11/2025
Nov	27/11/2025	28/11/2025	03/12/2025
Dec	30/12/2025	31/12/2025	06/01/2026

¹ Class E Fixed Distributing

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