

**AMUNDI FUNDS 2026 /**  
**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 25	31/12/2025	02/01/2026
Jan	30/01/2026	02/02/2026
Feb	27/02/2026	02/03/2026
Mar	31/03/2026	01/04/2026
Apr	30/04/2026	04/05/2026
May	29/05/2026	01/06/2026
Jun	30/06/2026	01/07/2026
Jul	31/07/2026	03/08/2026
Aug	31/08/2026	01/09/2026
Sep	30/09/2026	01/10/2026
Oct	30/10/2026	02/11/2026
Nov	30/11/2026	01/12/2026
Dec 26	31/12/2026	04/01/2027
		07/01/2027

**AMUNDI FUNDS 2026 /**  
**Method MTI**

Record date	Ex-dividend date	Payment date
Pay date - 4 BD	Pay date - 3 BD	Last BD of the month *
Dec 25	22/12/2025	23/12/2025
Jan	26/01/2026	27/01/2026
Feb	23/02/2026	24/02/2026
Mar	25/03/2026	26/03/2026
Apr	24/04/2026	27/04/2026
May	22/05/2026	26/05/2026
Jun	24/06/2026	25/06/2026
Jul	27/07/2026	28/07/2026
Aug	25/08/2026	26/08/2026
Sep	24/09/2026	25/09/2026
Oct	26/10/2026	27/10/2026
Nov	24/11/2026	25/11/2026
Dec 26	23/12/2026	28/12/2026
		31/12/2026

**AMUNDI FUNDS 2026 /**  
**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 25	30/12/2025	31/12/2025
Jan	29/01/2026	30/01/2026
Feb	26/02/2026	27/02/2026
Mar	30/03/2026	31/03/2026
Apr	29/04/2026	30/04/2026
May	28/05/2026	29/05/2026
Jun	29/06/2026	30/06/2026
Jul	30/07/2026	31/07/2026
Aug	28/08/2026	31/08/2026
Sep	29/09/2026	30/09/2026
Oct	29/10/2026	30/10/2026
Nov	27/11/2026	30/11/2026
Dec 26	30/12/2026	31/12/2026
		06/01/2027

\* Payment date are indicative and depend on the currencies

The information may be subjected to change during the year.

AMUNDI FUNDS 2026 /  
Method **QTD**

Record date	Ex-dividend date	Payment date
Last BD of the Quarter	1st BD of the next Quarter	"=Ex-date + ( 3 BD ) *
Jan - Mar	31/03/2026	01/04/2026
Apr - Jun	30/06/2026	01/07/2026
Jul - Sept	30/09/2026	01/10/2026
Oct - Dec	31/12/2026	04/01/2027

AMUNDI FUNDS 2026 /  
Method **QTI**

Record date	Ex-dividend date	Payment date
Pay date - 4 BD	Pay date - 3 BD	Last BD of the Quarter *
Oct - Dec	26/01/2026	27/01/2026
Jan - Mar	24/04/2026	27/04/2026
Apr - Jun	27/07/2026	28/07/2026
Jul - Sept	26/10/2026	27/10/2026

AMUNDI FUNDS 2026 /  
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	30/03/2026	31/03/2026
Apr - Jun	29/06/2026	30/06/2026
Jul - Sept	29/09/2026	30/09/2026
Oct - Dec	30/12/2026	31/12/2026

\* Payment date are indicative and depend on the currencies

The information may be subjected to change during the year.

AMUNDI FUNDS 2026 / Method <b>SATI</b>			
Record date	Ex-dividend date	Payment date	
Pay date - 4 BD	Pay date - 3 BD	Last BD of the Semester *	
Jul - Dec	26/01/2026	27/01/2026	30/01/2026
Jan - Jun	27/07/2026	28/07/2026	31/07/2026

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

AMUNDI FUNDS 2026 / Method <b>AD</b>		
Record date	Ex-dividend date	Payment date
TBD	TBD	End of september *
Jul 22 - Jun 23	TBC 07/09/2026	TBC 11/09/2026

AMUNDI FUNDS 2026 / Method <b>ATI</b>		
Record date	Ex-dividend date	Payment date
Pay date - 4 BD	Pay date - 3 BD	Last BD of the Period *
Jan - Dec	26/01/2026	27/01/2026
		30/01/2026

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

First Eagle Amundi  
dates of Distributions 2026

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 25	30/12/2025	31/12/2025	08/01/2026	12/01/2026	12/01/2026	MD+MTD
January	29/01/2026	30/01/2026	06/02/2026	10/02/2026	10/02/2026	MD+MTD
February	26/02/2026	27/02/2026	06/03/2026	10/03/2026	10/03/2026	MD+MTD+QD+QTD+QVD
March	30/03/2026	31/03/2026	09/04/2026	13/04/2026	13/04/2026	MD+MTD
April	29/04/2026	30/04/2026	08/05/2026	12/05/2026	12/05/2026	MD+MTD
May	28/05/2026	29/05/2026	05/06/2026	09/06/2026	09/06/2026	MD+MTD+QD+QTD+QVD
June	29/06/2026	30/06/2026	07/07/2026	09/07/2026	09/07/2026	MD+MTD
July	30/07/2026	31/07/2026	07/08/2026	11/08/2026	11/08/2026	MD+MTD
August	28/08/2026	31/08/2026	07/09/2026	09/09/2026	09/09/2026	MD+MTD+QD+QTD+QVD
September	29/09/2026	30/09/2026	07/10/2026	09/10/2026	09/10/2026	MD+MTD+YD
October	29/10/2026	30/10/2026	06/11/2026	10/11/2026	10/11/2026	MD+MTD
November	27/11/2026	30/11/2026	07/12/2026	09/12/2026	09/12/2026	MD+MTD+QD+QTD+QVD
December 26	30/12/2026	31/12/2026	08/01/2027	12/01/2027	12/01/2027	MD+MTD

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Amundi Asia Funds 2026 /  
Method **MTD**

	<b>Record date</b>	<b>Ex-dividend date</b>	<b>Payment date</b>
	<b>Last BD of the month</b>	<b>1st BD of the next Month</b>	<b>=Ex-date + ( 3 BD ) *</b>
Dec 25	Tuesday, 30 December 2025	Friday, 02 January 2026	Wednesday, 07 January 2026
Jan	Friday, 30 January 2026	Monday, 02 February 2026	Thursday, 05 February 2026
Feb	Friday, 27 February 2026	Monday, 02 March 2026	Thursday, 05 March 2026
Mar	Tuesday, 31 March 2026	Wednesday, 01 April 2026	Tuesday, 07 April 2026
Apr	Thursday, 30 April 2026	Monday, 04 May 2026	Thursday, 07 May 2026
May	Friday, 29 May 2026	Tuesday, 02 June 2026	Friday, 05 June 2026
Jun	Tuesday, 30 June 2026	Wednesday, 01 July 2026	Monday, 06 July 2026
Jul	Friday, 31 July 2026	Monday, 03 August 2026	Thursday, 06 August 2026
Aug	Monday, 31 August 2026	Tuesday, 01 September 2026	Friday, 04 September 2026
Sep	Wednesday, 30 September 2026	Thursday, 01 October 2026	Tuesday, 06 October 2026
Oct	Friday, 30 October 2026	Monday, 02 November 2026	Thursday, 05 November 2026
Nov	Monday, 30 November 2026	Tuesday, 01 December 2026	Friday, 04 December 2026
Dec 26	Tuesday, 30 December 2025	Monday, 04 January 2027	Thursday, 07 January 2027

\* Payment date are indicative and depend on the currencies

The information may be subjected to change during the year.

Amundi Asia Funds 2026 /  
Method **QTD**

	<b>Record date</b>	<b>Ex-dividend date</b>	<b>Payment date</b>
	<b>Last BD of the Quarter</b>	<b>1st BD of the next Quarter</b>	<b>"=Ex-date + ( 3 BD ) *</b>
Jan - Mar	Tuesday, 31 March 2026	Wednesday, 01 April 2026	Tuesday, 07 April 2026
Apr - Jun	Tuesday, 30 June 2026	Wednesday, 01 July 2026	Monday, 06 July 2026
Jul - Sept	Wednesday, 30 September 2026	Thursday, 01 October 2026	Tuesday, 06 October 2026
Oct - Dec	Thursday, 31 December 2026	Monday, 04 January 2027	Thursday, 07 January 2027

## KBI 2026 (Monthly<sup>1\*</sup>)

Record date	Ex-dividend date	Payment date
<b>Last BD of the month</b>	<b>1st BD of the next Month</b>	<b>=Ex-date + ( 3 BD ) *</b>
Dec 25	Tuesday, 30 December 2025	Wednesday, 31 December 2025
Jan	Thursday, 29 January 2026	Friday, 30 January 2026
Feb	Thursday, 26 February 2026	Friday, 27 February 2026
Mar	Monday, 30 March 2026	Tuesday, 31 March 2026
Apr	Wednesday, 29 April 2026	Thursday, 30 April 2026
May	Thursday, 28 May 2026	Friday, 29 May 2026
Jun	Monday, 29 June 2026	Tuesday, 30 June 2026
Jul	Thursday, 30 July 2026	Friday, 31 July 2026
Aug	Sunday, 30 August 2026	Monday, 31 August 2026
Sep	Tuesday, 29 September 2026	Wednesday, 30 September 2026
Oct	Thursday, 29 October 2026	Friday, 30 October 2026
Nov	Sunday, 29 November 2026	Monday, 30 November 2026
Dec 26	Wednesday, 30 December 2026	Thursday, 31 December 2026
		Wednesday, 06 January 2027

## KBI 2026 (Semi Annual\*)

Record date	Ex-dividend date	Payment date
<b>Last BD of the Quarter</b>	<b>1st BD of the next Quarter</b>	<b>"=Ex-date + ( 3 BD ) *</b>
Jan - Mar	Thursday, 26 February 2026	Friday, 27 February 2026
Apr - Jun	Sunday, 30 August 2026	Monday, 31 August 2026
		Friday, 13 March 2026
		Monday, 14 September 2026

<sup>1</sup> Class E Fixed Distributing

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Amundi Singapore Limited  
Registration No. 198900774E  
80 Raffles Place #23-01 UOB Plaza 1  
Singapore 048624  
Tel: (65) 6536 4822  
Website: [www.amundi.com.sg](http://www.amundi.com.sg)