

## Amundi-OCBC Momentum Fund Quarterly Dividend Payout Schedule 2026

Reference #	Record date (T)	Ex-date	HTSG to submit applications for funds to SRS Operators for non-cash subscriptions for trades executed on record date	HTSG to reconcile holdings and payout option with distributors	Distributors to confirm holdings and payout option	Payment date ^ (Reinvestment date)	HTSG to send reinvestment tax vouchers to distributors via email	Reinvestment voucher date
	<i>Last BD* of each quarter</i>	<i>T+1 BD</i>	<i>T+4 BD</i>	<i>T+8 BD</i>	<i>T+9 BD</i>	<i>T+15 BD</i>	<i>T+17 BD</i>	<i>T+20 BD</i>
		<b>1</b>	<b>4</b>	<b>8</b>	<b>9</b>	<b>15</b>	<b>17</b>	<b>20</b>
1	<b>31-Dec-25</b>	2-Jan-26	7-Jan-26	13-Jan-26	14-Jan-26	22-Jan-26	26-Jan-26	29-Jan-26
2	<b>31-Mar-26</b>	1-Apr-26	8-Apr-26	14-Apr-26	15-Apr-26	23-Apr-26	27-Apr-26	30-Apr-26
3	<b>30-Jun-26</b>	1-Jul-26	6-Jul-26	10-Jul-26	13-Jul-26	21-Jul-26	23-Jul-26	28-Jul-26
4	<b>30-Sep-26</b>	1-Oct-26	6-Oct-26	12-Oct-26	13-Oct-26	21-Oct-26	23-Oct-26	28-Oct-26
5	<b>31-Dec-26</b>	TBC	TBC	TBC	TBC	TBC	TBC	TBC

Note:

\*BD = Business day in Singapore, London and Frankfurt

Note: This is only indicative information and are subject to changes nearer to the date in the respective countries.

<sup>^</sup>subject to relevant currency holiday

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