

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
	Last BD* of each quarter	T + 1 BD	T + 4 BD	T + 8 BD	T + 9 BD	T + 15 BD	T + 17 BD	T + 20 BD
		1	4	8	9	15	17	20
1	31-Dec-25	2-Jan-26	7-Jan-26	13-Jan-26	14-Jan-26	22-Jan-26	26-Jan-26	29-Jan-26
2	31-Mar-26	1-Apr-26	8-Apr-26	14-Apr-26	15-Apr-26	23-Apr-26	27-Apr-26	30-Apr-26
3	30-Jun-26	1-Jul-26	6-Jul-26	10-Jul-26	13-Jul-26	21-Jul-26	23-Jul-26	28-Jul-26
4	30-Sep-26	1-Oct-26	6-Oct-26	12-Oct-26	13-Oct-26	21-Oct-26	23-Oct-26	28-Oct-26
5	31-Dec-26	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.

^ subject to relevant currency holiday

Important and Legal Information

This publication contains information about funds where Amundi Singapore Limited ("Amundi") is acting as the manager or Singapore representative of the funds (each referred to as the "Fund" and collectively referred to as the "Funds"). Amundi Singapore Limited is regulated by the Monetary Authority of Singapore.

This publication is provided for information purposes only, is not a recommendation, financial analysis or advice, and does not constitute a solicitation, invitation or offer to purchase or sell the Funds. It does not take into account the specific investment objectives, financial situation or particular needs of any particular investor. An investor may wish to seek advice from a financial adviser regarding the suitability of a Fund, taking into account the specific investment objectives, financial situation or particular needs of any person in receipt of the recommendation, before making a commitment to purchase units or shares of the Fund.

Investors should read the prospectus and product highlights sheet before deciding to invest in a Fund. The prospectus and the product highlights sheet for each Fund, together with the latest annual and semi-annual reports (if any) may be obtained, free of charge, at the registered office of Amundi or at www.amundi.com.sg or from the Fund's authorised distributors.

Please note that distribution/dividends (if applicable) are not guaranteed unless otherwise stated in the dividend policy for the relevant class or share class contained in the prospectus. Past distributions are not indicative of future distributions. The declaration and/or payment of distributions by a Fund may have the effect of lowering the net asset value of the relevant class or share class. Distributions may be paid out of income and/or capital. Payment of distributions out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment.

Past performance and any forecasts made are not indicative of future performance of the Funds. Where applicable and contemplated in the prospectus of a Fund, the Fund may invest in financial derivatives as part of its strategy, and a material portion of the returns may be generated from financial derivative strategies. In such scenarios, the Fund will be subject to risks associated with such investments as further detailed in the prospectus. Additional risk factors are described in the prospectus. Investments in the Fund are subject to investment risks, including the possible loss of the principal amount invested. Such activities may not be suitable for everyone. Value of the units or shares in the Fund and the income accruing to the units or shares, if any, may fall or rise.

Information relating to Funds where Amundi is acting as Singapore representative is provided by the manager or management company of the Funds. Amundi and its affiliated companies do not give any warranty or representation, either express or implied, for the accuracy of the information contained herein. Information may be subject to change without notice. Amundi and its affiliated companies accept no liability for any loss (whether direct or indirect), arising from any use of or reliance on this publication.

The information in this publication shall not be copied, reproduced, modified, translated or distributed without the prior written approval of Amundi.

This advertisement or publication has not been reviewed by the Monetary Authority of Singapore.

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