

FIRST EAGLE AMUNDI

Société d'Investissement à Capital Variable

INFORMATION ON TARGET DIVIDEND

The board of directors of First Eagle Amundi has decided to determine the target dividend amounts for the following share classes with a periodic dividend policy for 2024 as follows:

SUB-FUND	ISIN	CLASS	CURRENCY	FREQUENCY	INDICATIVE ANNUAL TARGET*
First Eagle Amundi Income Builder Fund	LU2574264839	AU4-MTD	USD	Monthly distribution	USD 0,5215
First Eagle Amundi Income Builder Fund	LU2124192738	IU5-QTD	USD	Quarterly distribution	8%

* The annual target dividend is to be understood as an indicative information that may be revised at any time depending on the actual performances of each sub-fund. It is expressed as an amount or a percentage of the net assets of each class of each sub-fund.

The board of directors of First Eagle Amundi