



AMUNDI

Limited liability company (*société anonyme*)

With a share capital of € 511,619,085

Registered office: 91-93, Boulevard Pasteur, 75015 PARIS

Paris Trade and Companies Register No. 314 222 902

Allocation of the 2023 income

(Presented in the third resolution of the 2024 Shareholders' Ordinary General Meeting)

	(in euros)
Profit for the financial year	1 183 859 900,21
Allocation to the legal reserve	-
Previous retained earnings	1 587 444 461,53
Total (distributable profit)	2 771 304 361,74
ALLOCATION	
Dividends	839 055 299,10
Retained earnings after allocation	1 932 249 062,34
TOTAL	2 771 304 361,74

(1) (The total amount distributed, as indicated above, is based on the number of shares entitled to dividends as of December 31, 2023, i.e., 204,647,634 shares, and may vary if the number of shares entitled to dividends changes between January 1, 2024 and the dividend detachment date, depending in particular on the number of treasury shares, as well as the final allocation of free shares (if the beneficiary is entitled to dividends in accordance with the provisions of the relevant plans)

The dividend is set at € 4.10 per share for each of the 204,647,634 shares entitled to dividends.

The dividend coupon will be detached on June 3, 2024 and paid out as from June 5, 2024. It should be noted that, at the time of payment of such dividends, if the Company holds a portion of its own shares, the dividends not paid on those shares will be allocated to retained earnings.

Pursuant to Article 243 *bis* of the French General Tax Code, this dividend is eligible, when paid to individual shareholders domiciled in France for tax purposes, to the 40% deduction provided for by Article 158, section 3, sub-section 2 of the French General Tax Code. It is reminded that for dividends received as from January 1, 2018, this deduction is in any event only likely to apply when the taxpayer has opted for taxation of income from movable property according to the income tax scale instead of the single flat-rate levy (in French *prélèvement forfaitaire unique*).