

AMUNDI

Limited liability company (société anonyme)
With a share capital of €515,965,815
Registered office: 91-93, Boulevard Pasteur, 75015 PARIS
Paris Trade and Companies Register No. 314 222 902

Allocation of the 2025 income

(presented in the 3rd resolution of the 2026 Shareholders' Meeting)

	(in euros)
Profit for the financial year	626 283 475
Allocation to the legal reserve	-
Previous retained earnings	1 797 803 132
Total (distributable profit)	2 424 086 607
ALLOCATION	
Dividends ⁽¹⁾	877 141 886
Retained earnings after allocation	1 546 944 721
TOTAL	2 424 086 607

(1) The total amount distributed, as indicated above, is based on the total number of shares as of December 31, 2025, i.e., 206,386,326 shares, and will be adjusted according to the number of shares entitled to dividends on the dividend detachment date. It is specified that the amount of the balance allocated to retained earnings will be adjusted accordingly.

The dividend is set at € 4.25 per share.

The dividend coupon will be detached on June 9, 2026 and paid out as from June 11, 2026. 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 (*prélèvement forfaitaire unique*).