

ANNUAL DIVIDENDS DISTRIBUTION 2024 - CARMIGNAC CREDIT 2025

18/10/2024

I, the undersigned, **Christophe PERONIN**, acting in the name and on behalf of **CARMIGNAC GESTION**, a management company authorised by the Autorité des Marchés Financiers under number GP 97-08, with its registered office at 24 place Vendôme 75001 Paris, hereby declare that it is the intention of the management company to pay the following distributable income as of October 31st, **2024**, to holders of the units indicated below and as follows:

ISIN	Fund	Distributed per share (EUR)
FR0013515996	Carmignac Credit 2025 A EUR YDIS	1.50
FR0013516010	Carmignac Credit 2025 E EUR YDIS	1.20
FR0013516036	Carmignac Credit 2025 F EUR YDIS	1.90

Notice Date: 18 October 2024

Record Date: 30 October 2024

Execution Date: 31 October 2024

Payment Date: 7 November 2024