

Dividend payment

1. Unique number of the corporate event: 954744059
2. Type of corporate event: Cash Dividend
3. ISIN code of the financial instrument: LU0231443523
4. Description: AXA IM FIXED INCOME INVESTMENT STRATEGIES
5. Ex-Date: 29.12.2023
6. Record Date: 28.12.2023
7. Start date of processing: n/a
8. End date of processing: n/a
9. Payment date: n/a
10. Gross rate: n/a
11. Other information (if applicable): n/a