

Notice of the Cash Dividend

1. Unique number of the corporate event:	964360607
2. Type of corporate event:	Cash Dividend
3. ISIN code of the financial instrument:	LU0303846876
4. Description:	BGF Global Corporate Bond Fund Class A4 Hedged EUR
5. Ex-Date:	30.08.2024
6. Record Date:	29.08.2024
7. Start date of processing:	N/A
8. End date of processing:	N/A
9. Payment date:	06.09.2024
10. Gross rate:	0.273313 EUR
11. Other information (if applicable):	N/A