

ANNUAL DIVIDENDS DISTRIBUTION 2024 - CARMIGNAC CREDIT 2027

18/06/2024

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 June 28th, **2024**, to holders of the units indicated below and as follows:

ISIN	Fund	Distributed per unit (EUR)
FR00140081Z8	Carmignac Credit 2027 A EUR YDIS	2.50
FR0014008215	Carmignac Credit 2027 E EUR YDIS	2.20
FR0014008231	Carmignac Credit 2027 F EUR YDIS	2.90

Notice Date: 17 June 2024

Record Date: 27 June 2024

Execution Date: 28 June 2024

Payment Date: 4 July 2024