

Dividend Declaration

Interim Distribution in respect of current financial year - AXA IM ETF ICAV

Announcement Date	04 December 2025
Ex-Date	08 December 2025
Record Date	09 December 2025
Payment Date	16 December 2025

Fund	Umbrella Name	ISIN	Currency	Rate
AXA IM Short Duration Income UCITS ETF USD Dist	AXA IM ETF ICAV	IE000P0AMD16	USD	0.0295
AXA IM Short Duration Income UCITS ETF EUR H Dist	AXA IM ETF ICAV	IE0002FPYN09	EUR	0.0287