

Dividend Declaration

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

Announcement Date	05 February 2026
Ex-Date	09 February 2026
Record Date	10 February 2026
Payment Date	17 February 2026

Fund	Umbrella Name	ISIN	Currency	Rate
AXA IM Short Duration Income UCITS ETF USD Dist	AXA IM ETF ICAV	IE000P0AMD16	USD	0.0337
AXA IM Short Duration Income UCITS ETF EUR H Dist	AXA IM ETF ICAV	IE0002FPYN09	EUR	0.0316

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