

ANNUAL DIVIDENDS DISTRIBUTION - 2023

23/04/2024

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 for year **2023** to holders of the units indicated below and as follows:

ISIN Fund Distributable Income per share (EUR) Distributable gain-loss per share (EUR) Distributable per share (EUR) Distributable

FR0011269108	Carmignac Sécurité	2.21	0.00	2.21
	(A EUR YDIS)			
FR0011269102	Carmignac Investissement	0.00	103.53	103.53
	(A EUR YDIS)			
FR0011269349	Carmignac Emergents	0.00	71.84	71.84
	(A EUR YDIS)			
FR0011269406	Carmignac Absolute Return	3.80	22.43	26.23
	(A EUR YDIS)			
FR0011269508	Carmignac Patrimoine	0.99	14.94	15.93
	(A EUR YDIS)			

By signing this written agreement, the undersigned members of the board of directors of **Carmignac Portfolio** (the “Board of Directors”), a Société d'Investissement à Capital Variable (SICAV – open-ended investment company) established under Part I of the Luxembourg law of 17 December 2010 on undertakings for collective investment (the “Fund”), decide, to distribute the following dividends to the holders of the shares listed below for the year of 2023:

ISIN	Fund	Distributable Income per share (EUR)	Distributable gain-loss per share (EUR)	Distributable per share (EUR)	Distributable
LU080768152	Carmignac Portfolio Grande Europe (A EUR YDIS)	0.00	7.31	7.31	
LU0807690168	Carmignac Portfolio Global (A EUR YDIS)	1.52	0.00	1.52	
LU080780911	Carmignac Portfolio Emerging (A EUR YDIS)	2.06	0.00	2.06	
LU099263050	Carmignac Portfolio Flexible (A EUR YDIS)	23.71	0.00	23.71	
LU1299305356	Carmignac Portfolio Patrimoine (A EUR YDIS)	0.06	0.00	0.06	
LU1299306677	Carmignac Portfolio Sécurité (AW EUR YDIS)	1.83	0.00	1.83	
LU1792391242	Carmignac Portfolio Emergents (A EUR YDIS)	0.42	3.60	4.02	

LU1792391671	Carmignac Portfolio Patrimoine (F EUR YDIS)	0.71	0.00	0.71
LU1792391911	Carmignac Portfolio Sécurité (FW EUR YDIS)	2.23	0.00	2.23
LU1792392016	Carmignac Portfolio Global Bond (F EUR YDIS)	1.78	0.00	1.78
LU2139905785	Carmignac Portfolio Grande Europe (F EUR YDIS)	0.12	5.77	5.89
LU2369619742	Carmignac Portfolio Patrimoine Europe (F EUR YDIS)	0.89	0.00	0.89
LU2490324840	Carmignac Portfolio Patrimoine Europe (A EUR DIS)	0.00	0.00	0.00

ISIN Fund Distributable Income per share (USD) Distributable gain-loss per share (USD) Distributable per share (USD) Distributable			
LU2278973172	Carmignac		
	Portfolio		
	Global		
	Bond	1.97	0.00
	(F		1.97
LU2346238343	USD		
	YDIS		
	HDG)		
	Carmignac		
	Portfolio		
LU2420652089	EM		
	Debt	1.30	0.00
	(F		1.30
	USD		
	Y		
LU2420652089	DIS		
	HDG)		
ISIN Fund Distributable Income per share (GBP) Distributable gain-loss per share (GBP) Distributable per share (GBP) Distributable			
LU2420652089	Carmignac		
	Portfolio		
	Grande		
	Europe	0.10	3.26
	(IW		3.36
LU2427320739	GBP		
	YDIS)		
	Carmignac		
	Portfolio		
	Grandchildren	0.00	0.67
LU2427320739	(FW		0.67
	GBP		
	YDIS)		
Notice Date: 13 March 2024			
Record Date: 29 April 2024			
Execution Date: 30 April 2024			
Payment Date: 15 May 2024			