

PICTET ASSET MANAGEMENT

# NOTICE OF DIVIDEND PAYMENT

6 DECEMBER 2023, LUXEMBOURG

PICTET

Société d'Investissement à Capital Variable  
15, avenue J.F. Kennedy  
L-1855 Luxembourg  
R.C.S Luxembourg n° B 38 034

Dear Shareholder,

Please find enclosed information on the distribution of the dividend as decided by the Annual General Meeting on 4 December 2023.

For the Board of Directors,



Elisabeth Ödman



Tracey McDermott

Record date: 4 December 2023

Ex-date: 5 December 2023

Payable date: 11 December 2023

Structure Name	Sub-Fund Name	ISIN	Share Class	Share Class Currency	Amount to be distributed per share
Pictet	Asian Local Currency Debt	LU0255797630	P dy USD	USD	2,73
Pictet	Emerging Markets	LU0208608397	P dy USD	USD	4,61
Pictet	Global Environmental Opportunities	LU0503631805	P dy EUR	EUR	0,00
Pictet	Global Environmental Opportunities	LU0503632449	P dy USD	USD	0,00
Pictet	Global Megatrend Selection	LU0386899750	P dy GBP	GBP	0,00
Pictet	SmartCity	LU0503634577	P dy EUR	EUR	0,00
Pictet	SmartCity	LU1202663818	HP dy GBP	GBP	0,00
Pictet	SmartCity	LU0503636275	P dy CHF	CHF	0,00
Pictet	SmartCity	LU0503635970	P dy GBP	GBP	0,00
Pictet	SmartCity	LU0946727160	HP dy HKD	HKD	0,00
Pictet	SmartCity	LU0592898968	P dy SGD	SGD	0,00
Pictet	SmartCity	LU0946722799	HP dy AUD	AUD	0,00
Pictet	SmartCity	LU1112798969	HR dy USD	USD	0,00
Pictet	SmartCity	LU1116037661	HP dy USD	USD	0,00
Pictet	SmartCity	LU0503635467	P dy USD	USD	0,00