

Ethna SICAV
Société d'Investissement à Capital Variable, SICAV
in form of a société anonyme under the law of Luxembourg
4, rue Thomas Edison
L-1445 Strassen
R.C.S. Luxembourg B-212494

Notice to shareholders of the following sub-funds of the investment company:

Ethna SICAV

with the sub-funds

Ethna SICAV – AKTIV A
Ethna SICAV – DEFENSIV A
Ethna SICAV – DYNAMISCH A

hereinafter referred to as the 'sub-funds'

The shareholders of the investment company Ethna SICAV are hereby invited to attend the

FIRST EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS,

which will be held on 18 March 2026 at 11:30 a.m. at 4, rue Thomas Edison, L-1445 Strassen, with the following agenda:

1. Resolution by the shareholders on the initiation of the liquidation of Ethna SICAV in accordance with Article 7 of the Articles of Association.
2. Appointment of ETHENEA Independent Investors S.A., acting through Mr Frank Hauprich, as liquidator of the investment company.
3. Appointment of the auditing firm Ernst & Young S.A. to audit the liquidation and prepare the audit report of the investment company.
4. Liquidation costs.

The items on the agenda of the Extraordinary General Meeting require a quorum of at least 50 percent of the share capital and a two-thirds majority of the votes cast. If the above quorum is not reached at the Extraordinary General Meeting, a second Extraordinary General Meeting will be convened at the same address in accordance with the provisions of Luxembourg law in order to decide on the items on the above agenda. No attendance quorum is required for this meeting and resolutions shall be passed by a two-thirds majority of the votes cast.

Shareholders who hold their shares in a custody account with a bank are requested to instruct their custodian bank to send the Company a custody account statement confirming that the shares will remain blocked until after the General Meeting. This certificate and the proxy form must be received by the company no later than five calendar days before the Annual General Meeting.

Proxy forms can be requested from the registered office of Ethna SICAV (DZ PRIVATBANK AG, Luxembourg branch) by emailing directors-office@dz-privatbank.com.

Strassen, 2 March 2026

The Board of Directors

Overview of all affected share classes of the fund including the respective country authorizations for public distribution:

Share class	ISIN	Authorization for public distribution in the following countries
Ethna SICAV - AKTIV A	LU1546153187	BE, LU
Ethna SICAV - DEFENSIV A	LU1546156875	BE, LU
Ethna SICAV - DYNAMISCH A	LU1546162501	BE, LU

Additional information regarding the institution(s) in accordance with the provisions of EU Directive 2019/1160 Art. 92 or the paying agent:

Country	Institution / paying agent	Function
BE	DZ PRIVATBANK AG, Luxembourg Branch 4, rue Thomas Edison L-1445 Strassen	Institution according to EU Directive 2019/1160 Art. 92 a) and b)
BE	ETHENEA Independent Investors S.A. 16, rue Gabriel Lippmann L-5365 Munsbach	Institution according to EU Directive 2019/1160 Art. 92 c) to f)
LU	DZ PRIVATBANK AG, Luxembourg Branch 4, rue Thomas Edison L-1445 Strassen	Institution according to EU Directive 2019/1160 Art. 92

Additional information for investors in Belgium:

The updated sales prospectus, together with the articles of association, periodic annual reports, and key information documents, are available free of charge in German, French, Dutch, and English, and the semi-annual reports are available free of charge in German and English from the institution(s) in accordance with the provisions of EU Directive 2019/1160 Art. 92, the custodian, and the management company. The following applies to distributing share classes: The distribution amounts are gross distributions. The withholding tax rate retained in Belgium on distributions paid to persons resident in Belgium for tax purposes is 30%. The net asset values are published on the website www.fundinfo.com. Consumers are advised to review the key information documents before making an investment decision.