

Ethna SICAV
Investment company with variable capital under Luxembourg law
4, rue Thomas Edison
L-1445 Strassen, Luxembourg
R.C.S. Luxembourg B 212494

Dividend announcement

Shareholders are hereby informed that that the following dividend payments for the investment fund **Ethna-SICAV** have been determined for the financial business year end 31.12.2023:

Sub-fund	share class	WKN	ISIN	Amount per share
Ethna SICAV – AKTIV	A	A2AH5Q	LU1546153187 ¹⁾	0,1000 EUR
Ethna SICAV – DEFENSIV	A	A2AH5R	LU1546156875 ¹⁾	1,4211 EUR
Ethna SICAV – DYNAMISCH	A	A2AH5S	LU1546162501 ¹⁾	0,1000 EUR

The ex-dividend date is 11th April 2024; the value date is 15th April 2024.

Additional information for international investors:

¹⁾ This share class is authorised for distribution in Luxembourg and Belgium

The sales prospectus including the articles of incorporation and the periodic reports are available free of charge in German and English and the key information documents are available free of charge in German, English, French and Dutch from the institution in accordance with the provisions of EU Directive 2019/1160 Art. 92, the depositary and the management company. The net asset values are published on the website www.fundinfo.com.

Additional information for investors in Belgium:

The rate of withholding tax withheld in Belgium on payments to Belgian tax residents is 30%. Consumers are advised to check the key information documents before making an investment decision.

Additional information regarding the facilities in accordance with the provisions of EU Directive 2019/1160 Art. 92:

<p><u>Institution responsible for Luxembourg</u></p> <p>DZ PRIVATBANK S.A. 4, rue Thomas Edison L-1445 Strassen, Luxembourg</p>	<p><u>Institution in accordance with the provisions of EU Directive 2019/1160 Art. 92 a) and b) for Belgium:</u></p> <p>DZ PRIVATBANK S.A. 4, rue Thomas Edison L-1445 Strassen, Luxembourg</p> <p><u>Institution in accordance with the provisions of EU Directive 2019/1160 Art. 92 c) - f) for Belgium:</u></p> <p>ETHENEA Independent Investors S.A 16, rue Gabriel Lippmann L-5365 Munsbach, Luxembourg</p>
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Munsbach, 26.03.2024

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