

ETHENEA Independent Investors S.A.
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Dividend announcement

Unitholders are hereby informed that a dividend payment for the investment fund **Ethna-AKTIV** has been decided for the period 1st January 2021 until 31st December 2021. The ex-dividend date is 5th April 2022; the value date is 7th April 2022.

	unit class	WKN	ISIN	amount per unit
Ethna-AKTIV	A	764930	LU0136412771	0.1000 EUR
Ethna-AKTIV	R-A	A1CV36	LU0564177706	2.9169 EUR
Ethna-AKTIV	CHF-A	A1JEEK	LU0666480289	0.1000 CHF
Ethna-AKTIV	SIA-A	A1J5U4	LU0841179350	0.5000 EUR
Ethna-AKTIV	USD-A	A1W66C	LU0985093219	0.1000 USD

Paying agent in Luxembourg

DZ PRIVATBANK S.A.
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Paying agent in Germany

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Paying agent in Austria

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State Street Bank International GmbH-
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Paying agent in Spain

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ETHENEA Independent Investors S.A.

Luxemburg, March 2022