

**ETHENEA Independent Investors S.A.**  
**16, rue Gabriel Lippmann**  
**L-5365 Munsbach**  
**R.C.S. Luxembourg B 155427**

**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:

	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

In deviation from the general authorisation of the fund in the countries of distribution, there are restrictions for individual share classes:

- \* This share class is not authorised for distribution in Belgium.
- \*\* This share class is not authorised for distribution in Germany, Austria, Belgium, Switzerland, Liechtenstein and the Netherlands.
- \*\*\* This share class is not authorised for distribution in Belgium, Spain, Italy, the Netherlands and Portugal.
- \*\*\*\* This share class is not authorised for distribution in Belgium and Portugal.
- \*\*\*\*\* This share class is not authorised for distribution in France and Belgium.

The ex-dividend date is 5th April 2022; the value date is 7th April 2022.

The sales prospectus including the management regulations, the key investor information, as well as the latest annual and semi-annual reports are available free of charge in paper form from the management company and from the respective paying and information agent.

The local paying agents in the respective countries of distribution are:

<p><b><u>Paying Agent in Luxembourg:</u></b></p> <p>DZ PRIVATBANK S.A.            4, rue Thomas Edison            L-1445 Strassen, Luxembourg</p>	<p><b><u>Paying Agent in Germany:</u></b></p> <p>DZ BANK AG            Deutsche Zentral-Genossenschaftsbank,            Frankfurt am Main            Platz der Republik            D-60265 Frankfurt am Main</p>
<p><b><u>Paying agent in Austria:</u></b></p> <p>ERSTE BANK            der oesterreichischen Sparkassen AG            Am Belvedere 1            A-1100 Wien</p>	<p><b><u>Paying agent in Liechtenstein:</u></b></p> <p>SIGMA AG            Feldkircher Strasse 2            FL-9494 Schaan</p>

<p><b><u>Paying agent in Switzerland:</u></b></p> <p>DZ PRIVATBANK (Schweiz) AG  Münsterhof 12  Postfach  CH-8022 Zürich</p>	<p><b><u>Paying agent in France:</u></b></p> <p>Caceis Bank  1/3 Place Valhubert  F-75013 Paris</p>
<p><b><u>Paying agents in Italy:</u></b></p> <p>Société Générale Securities Services  Via Benigno Crespi, 19/A – MAC 2  IT-20159 – Milano</p> <p>State Street Bank International GmbH-  Succursale Italia  Via Ferrante Aporti 10  IT-20125 – Milano</p> <p>Banca Sella Holding S.p.A.  Piazza Gaudenzio Sella 1  IT-13900 – Biella</p> <p>Allfunds Bank S.A.U.-  Succursale di Milano  Via Bocchetto 6  IT-20123 Milano</p>	<p><b><u>Paying agent in Spain:</u></b></p> <p>Allfunds Bank S.A.  c/ Estafeta nº 6 (La Moraleja)  Complejo Plaza de la Fuente – Edificio 3-  ES-28109, Alcobendas (Madrid)</p>