

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

Dividend announcement to the unitholders of the funds

Ethna-AKTIV

Ethna-DEFENSIV

Ethna-DYNAMISCH

(FCP under Luxembourg law)

Unitholders are hereby informed that the following dividend payments for the investment funds **Ethna-AKTIV, Ethna-DEFENSIV and Ethna-DYNAMISCH** have been determined for the financial business year end 31.12.2025:

	unit class	WKN	ISIN	amount per unit
Ethna-AKTIV	A	764930	LU0136412771	0,1000 EUR
Ethna-AKTIV	SIA-A	A1J5U4	LU0841179350	0,5000 EUR
Ethna-AKTIV	CHF-A	A1JEEK	LU0666480289	0,1000 CHF
Ethna-AKTIV	USD-A	A1W66C	LU0985093219	0,1000 USD
Ethna-DEFENSIV	A	A0LF5Y	LU0279509904	4,0717 EUR
Ethna-DEFENSIV	SIA-A	A1KANR	LU0868353987	15,7557 EUR
Ethna-DYNAMISCH	A	A0YBKY	LU0455734433	0,1000 EUR
Ethna-DYNAMISCH	SIA-A	A1W66S	LU0985193357	0,5000 EUR

The ex-dividend date is 07th April 2026; the value date is 09th April 2026.

The sales prospectus including the management regulations, the periodic reports and the key information document are available free of charge in German, English, French, Italian, Spanish and Dutch from the institution in accordance with the provisions of EU Directive 2019/1160 Art. 92 or the paying agent in Switzerland, the depositary and the management company.

Munsbach, April 1, 2026

ETHENEA Independent Investors S.A.

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

Unit class	ISIN	Authorization for public distribution in the following countries
Ethna-AKTIV (A)	LU0136412771	AT, CH, DE, ES, FR, IT, LI, LU, NL
Ethna-AKTIV (SIA-A)	LU0841179350	AT, CH, DE, ES, FR, IT, LI, LU, NL
Ethna-AKTIV (CHF-A)	LU0666480289	AT, CH, DE, FR, LI, LU
Ethna-AKTIV (USD-A)	LU0985093219	AT, CH, DE, ES, IT, LI, LU, NL
Ethna-DEFENSIV (A)	LU0279509904	AT, CH, DE, ES, FR, IT, LI, LU, NL
Ethna-DEFENSIV (SIA-A)	LU0868353987	AT, CH, DE, ES, FR, IT, LI, LU, NL
Ethna_DYNAMISCH (A)	LU0455734433	AT, CH, DE, ES, FR, IT, LI, LU, NL
Ethna_DYNAMISCH (SIA-A)	LU0985193357	AT, CH, DE, ES, FR, IT, LI, LU, NL

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

Country	Institution / paying agent	Function
AT	DZ PRIVATBANK AG, Luxembourg branch 4, rue Thomas Edison L-1445 Strassen	Institution according to EU Directive 2019/1160 Art. 92
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)
CH	DZ PRIVATBANK (Schweiz) AG Bellerivestrasse 36 CH-8008 Zurich	Paying agent in Switzerland
CH	IPConcept (Schweiz) AG Bellerivestrasse 36 CH-8008 Zurich	Representative in Switzerland
EN	DZ PRIVATBANK AG, Luxembourg branch 4, rue Thomas Edison L-1445 Strassen	Institution according to EU Directive 2019/1160 Art. 92
IT	Allfunds Bank S.A. c/ Estafeta nº 6 (La Moraleja) Plaza de la Fuente Complex – Building 3 – ES-28109 Alcobendas (Madrid)	Institution according to EU Directive 2019/1160 Art. 92
FR	Caceis Bank 1/3 Place Valhubert F-75013 Paris	Institution according to EU Directive 2019/1160 Art. 92
IT	Société Générale Securities Services Via Benigno Crespi, 19/A – MAC 2 IT-20159 – Milan	Institution according to EU Directive 2019/1160 Art. 92
IT	Banca Sella Holding S.p.A. Piazza Gaudenzio Sella 1 IT-13900 – Biella	Institution according to EU Directive 2019/1160 Art. 92
IT	Allfunds Bank S.A.U.- Succursale di Milano Via Bocchetto 6 IT-20123 Milan	Institution according to EU Directive 2019/1160 Art. 92
LI	DZ PRIVATBANK AG, Luxembourg branch 4, rue Thomas Edison L-1445 Strassen	Institution according to EU Directive 2019/1160 Art. 92 a) and b)

LI	ETHENEA Independent Investors S.A. 16, rue Gabriel Lippmann L-5365 Munsbach	Institution according to EU Directive 2019/1160 Art. 92 c) and f)
LU	DZ PRIVATBANK AG, Luxembourg branch 4, rue Thomas Edison L-1445 Strassen	Institution according to EU Directive 2019/1160 Art. 92
PT	BEST - Banco Electrónico de Serviço Total, S.A. Rua Castilho, 26, Piso 2 PT-1250-069 Lisbon	Institution according to EU Directive 2019/1160 Art. 92

Additional information for investors in Germany:

Note: § 167 (3) of the German Investment Code is NOT applicable to this notification. This means that the above information is NOT required to be communicated via a durable medium. All costs incurred in connection with the transmission of the above-mentioned information to end customers by post or other means of communication must be borne by the communicating party.

Additional information for investors in Belgium:

The updated Sales Prospectus together with the Management Regulations, the periodic reports in German and the Key Information Document will be available free of charge in German, French and Dutch from 1 January 2024 from the institution(s) in accordance with the provisions of EU Directive 2019/1160 Art. 92 or the Paying Agent in Switzerland, the Depositary and the Management Company. The following applies to distributing unit classes: The distribution amounts are gross distributions. The rate of withholding tax withheld in Belgium on the payment of a distribution to Belgian tax residents 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.

Additional information for investors in Switzerland:

The sales prospectus, including the management regulations, the key information documents, and the annual and semi-annual reports are available free of charge at the representative's registered office.