

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

Dividend announcement

Unitholders are hereby informed that a dividend payment for the investment fund **Ethna- DEFENSIV** has been decided for the period 1st January 2020 until 31st December 2020. The ex-dividend date is 7th April 2021; the value date is 9th April 2021.

	unit class	WKN	ISIN	amount per unit
Ethna-DEFENSIV	A	A0LF5Y	LU0279509904	2.0400 EUR
Ethna-DEFENSIV	SIA-A	A1KANR	LU0868353987	7.8005 EUR
Ethna-DEFENSIV	R-A	A12EH8	LU1134012738	2.2928 EUR

Paying agent in Luxembourg

DZ PRIVATBANK S.A.
4, rue Thomas Edison
L-1445 Strassen, Luxembourg

Paying agent in Germany

DZ BANK AG
Deutsche Zentral-Genossenschaftsbank,
Frankfurt am Main
Platz der Republik
D-60265 Frankfurt am Main

Paying agent in Austria

ERSTE BANK
der oesterreichischen Sparkassen AG
Am Belvedere 1
A-1100 Wien

Paying agent in Liechtenstein

SIGMA AG
Feldkircher Strasse 2
FL-9494 Schaan

Paying agent in Switzerland

DZ PRIVATBANK (Schweiz) AG
Postfach
Münsterhof 12
CH-8022 Zürich

Paying agent in France

Caceis Bank
1/3 Place Valhubert
F-75013 Paris

Paying agent in Italy

BNP Paribas Securities Services
Via Ansperto no. 5
IT-20123 - Milano

State Street Bank S.p.A.
Via Ferrante Aporti 10
IT-20125 – Milano

Société Générale Securities Services
Via Benigno Crespi, 19/A – MAC 2
IT-20159 – Milano

Banca Sella Holding S.p.A.
Piazza Gaudenzio Sella 1
IT-13900 – Biella

RBC Investor Services Bank S.A.
Via Vittor Pisani 26
IT-20124 Milano

Allfunds Bank S.A.
Via Santa Margherita 7
IT-20121 Milano

Paying agent in Spain

Allfunds Bank S.A.
c/ Estafeta nº 6 (La Moraleja)
Complejo Plaza de la Fuente – Edificio 3-
ES-28109, Alcobendas (Madrid)

ETHENEA Independent Investors S.A.

Luxemburg, March 2021