

**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 31.12.2023:

	unit class	WKN	ISIN	amount per unit
Ethna-AKTIV	A	764930	LU0136412771 <sup>1)</sup>	0,1000 EUR
Ethna-AKTIV	R-A	A1CV36	LU0564177706 <sup>2)</sup>	2,7306 EUR
Ethna-AKTIV	CHF-A	A1JEEK	LU0666480289 <sup>3)</sup>	0,1000 CHF
Ethna-AKTIV	SIA-A	A1J5U4	LU0841179350 <sup>1)</sup>	0,5000 EUR
Ethna-AKTIV	USD-A	A1W66C	LU0985093219 <sup>4)</sup>	0,1000 USD
Ethna-DEFENSIV	A	A0LF5Y	LU0279509904 <sup>1)</sup>	3,0797 EUR
Ethna-DEFENSIV	SIA-A	A1KANR	LU0868353987 <sup>1)</sup>	13,3662 EUR
Ethna-DEFENSIV	R-A	A12EH8	LU1134012738 <sup>2)</sup>	2,1412 EUR
Ethna-DYNAMISCH	A	A0YBKY	LU0455734433 <sup>1)</sup>	0,1000 EUR
Ethna-DYNAMISCH	SIA-A	A1W66S	LU0985193357 <sup>1)</sup>	0,5000 EUR
Ethna-DYNAMISCH	R-A	A12EJA	LU1134152310 <sup>2)</sup>	0,1000 EUR

The ex-dividend date is 9th April 2024; the value date is 11th April 2024.

**Additional information for international investors:**

- <sup>1)</sup> This share class is authorised for distribution in Luxembourg, Austria, Switzerland, Germany, Spain, France, Italy, Liechtenstein and the Netherlands.
- <sup>2)</sup> This share class is authorised for distribution in Luxembourg, Spain, France and Italy.
- <sup>3)</sup> This share class is authorised for distribution in Luxembourg, Austria, Switzerland, Germany, France and Liechtenstein.
- <sup>4)</sup> This share class is authorised for distribution in Luxembourg, Austria, Switzerland, Germany, Spain, Italy, Liechtenstein and the Netherlands.

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. The net asset values are published on the website [www.fundinfo.com](http://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><b><u>Institution responsible for Luxembourg, Germany, Austria, Liechtenstein:</u></b></p> <p>DZ PRIVATBANK S.A. 4, rue Thomas Edison L-1445 Strassen, Luxembourg</p>	<p><b><u>Institution in accordance with the provisions of EU Directive 2019/1160 Art. 92 a) and b) for Belgium:</u></b></p> <p>DZ PRIVATBANK S.A. 4, rue Thomas Edison L-1445 Strassen, Luxembourg</p> <p><b><u>Institution in accordance with the provisions of EU Directive 2019/1160 Art. 92 c) - f) for Belgium:</u></b></p> <p>ETHENEA Independent Investors S.A 16, rue Gabriel Lippmann L-5365 Munsbach, Luxembourg</p>
<p><b><u>Institution responsible for 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>	<p><b><u>Institution responsible for France:</u></b></p> <p>Caceis Bank 1/3 Place Valhubert F-75013 Paris</p>
<p><b><u>Institutions responsible for 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>Institution responsible for Switzerland:</u></b></p> <p>DZ PRIVATBANK (Schweiz) AG Münsterhof 12 CH-8022 Zurich</p>

Munsbach, 26.03.2024

ETHENEA Independent Investors S.A.