

MainFirst
Investment company with variable capital under Luxembourg law
4, rue Thomas Edison
L-1445 Strassen, Luxembourg
R.C.S. Luxembourg B 89173

Dividend announcement

Shareholders are hereby informed that the following dividend payments (gross payments) for the investment fund **MainFirst** have been determined for the financial business year end 31.12.2023:

Sub-fund	share classe	WKN	ISIN	Amount per share
MainFirst - Emerging Markets Corporate Bond Fund Balanced	B USD	A1J5H9	LU0816909443	3,2794 USD
MainFirst - Emerging Markets Corporate Bond Fund Balanced	D USD	A1J5JF	LU0816910458	3,3889 USD
MainFirst - Emerging Markets Corporate Bond Fund Balanced	D2 EUR	A1J5JH	LU0816910706	2,3163 EUR
MainFirst - Emerging Markets Corporate Bond Fund Balanced	D1 CHF	A1J5JG	LU0816910615	1,3049 CHF
MainFirst - Emerging Markets Corporate Bond Fund Balanced	F USD	A1XAWC	LU1004824105	7,3025 USD
MainFirst - Global Equities Unconstrained Fund	B EUR	A2N6SB	LU1856130460	0,9600 EUR
MainFirst – Top European Ideas Fund	B EUR	A0MVL1	LU0308864296	1,0500 EUR
MainFirst – Top European Ideas Fund	D EUR	A1JSPZ	LU0719477936	0,9800 EUR
MainFirst – Top European Ideas Fund	X EUR	A1XAV7	LU1004823636	1,0800 EUR
MainFirst - Germany Fund	B EUR	A0RAJP	LU0390221686	0,9000 EUR
MainFirst - Germany Fund	X EUR	A1XAV9	LU1004823800	0,7100 EUR
MainFirst - Absolute Return Multi Asset	B EUR	A1KCCE	LU0864714422	1,0000 EUR
MainFirst - Absolute Return Multi Asset	D EUR	A1KCCG	LU0864715312	1,1000 EUR
MainFirst - Absolute Return Multi Asset	X EUR	A1XAWL	LU1004825508	1,0000 EUR
MainFirst - Global Dividend Stars	B EUR	A14VLS	LU1238901323	3,0000 EUR
MainFirst - Global Dividend Stars	B1 CHF	A2PFR5	LU1963826406	2,6000 CHF
MainFirst - Global Dividend Stars	D EUR	A14VLU	LU1238901679	3,2000 EUR
MainFirst - Global Dividend Stars	F EUR	A2PFRZ	LU1963825770	2,8000 EUR
MainFirst - Global Equities Fund	X EUR	A1XAWJ	LU1004824873	0,7700 EUR
MainFirst - Global Equities Fund	B EUR	A1KCCN	LU0864710354	1,0200 EUR
MainFirst - Global Equities Fund	D EUR	A1KCCQ	LU0864711089	1,0500 EUR

For the sub-fund MainFirst - Total Return European Equity Fund, share class X EUR (WKN A2QBLV, ISIN LU2211756627), no distribution will be paid for the financial year ending December 31, 2023, contrary to the stated appropriation of income in the sales prospectus.

The ex-dividend date is 09th April 2024; the value date is 11th April 2024.

Additional information for international investors:

All listed share classes are authorized for distribution in the following countries: Luxembourg, Germany, Austria, Liechtenstein, Belgium, Switzerland, Spain, France, Italy, Portugal, Netherlands.

The sales prospectus and articles of association are available free of charge in German, English, French and Italian, the periodic reports in German and English and the key information document in German,

English, Spanish, Italian, French, Dutch and Portuguese 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.

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><u>Institution responsible for Luxembourg, Germany, Austria, Liechtenstein:</u></p> <p>DZ PRIVATBANK S.A. 4. rue Thomas Edison L-1445 Strassen, Luxembourg</p>	<p><u>Institution in accordance with the provisions of EU Directive 2019/1160 Art. 92 a) and b) for Belgium:</u></p> <p>DZ PRIVATBANK S.A. 4, rue Thomas Edison L-1445 Strassen, Luxembourg</p> <p><u>Institution in accordance with the provisions of EU Directive 2019/1160 Art. 92 c) - f) for Belgium:</u></p> <p>ETHENEA Independent Investors S.A 16, rue Gabriel Lippmann L-5365 Munsbach, Luxembourg</p>
<p><u>Institution responsible for Spain:</u></p> <p>Société Générale, Sucursal En Espana, Calle Cardenal Marcelo Spinola 8 ES-2816 Madrid</p>	<p><u>Institution responsible for France:</u></p> <p>Société Générale 29, Boulevard Haussmann F-75009 Paris</p>
<p><u>Institutions responsible for Italy:</u></p> <p>Société Générale Securities Services Via Benigno Crespi, 19/A – MAC 2 IT-20159 Mailand</p> <p>Allfunds Bank S.A.U.- Succursale di Milano Via Bocchetto 6 IT-20123 Milan</p>	<p><u>Institution responsible for Switzerland:</u></p> <p>DZ PRIVATBANK (Schweiz) AG Münsterhof 12 CH-8022 Zurich</p>
<p><u>Institution responsible for Portugal:</u></p> <p>BEST - Banco Electrónico de Serviço Total, SA (Portugal) PRAÇA MARQUÊS DE POMBAL, 3 3º PT-1250-161, Lisbon</p>	

Munsbach, 26.03.2024

MainFirst (SICAV)