

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 2021 until 31st December 2021. The ex-dividend date is 5th April 2022; the value date is 7th April 2022.

	unit class	WKN	ISIN	amount per unit
Ethna-DEFENSIV	A	A0LF5Y	LU0279509904	2.0372 EUR
Ethna-DEFENSIV	SIA-A	A1KANR	LU0868353987	7.8135 EUR
Ethna-DEFENSIV	R-A	A12EH8	LU1134012738	2.2595 EUR

Paying agent in Luxembourg

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

Paying agent in Germany

DZ BANK AG
Deutsche Zentral-Genossenschaftsbank,
Frankfurt am Main
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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
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Paying agent in Switzerland

DZ PRIVATBANK (Schweiz) AG
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Paying agent in France

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Paying agent in Italy

Société Générale Securities Services
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Banca Sella Holding S.p.A.
Piazza Gaudenzio Sella 1
IT-13900 – Biella

State Street Bank International GmbH-
Succursale Italia
Via Ferrante Aporti 10
IT-20125 – Milano

Allfunds Bank S.A.U.-
Succursale di Milano
Via Bocchetto 6
IT-20123 Milano

Paying agent in Spain

Allfunds Bank S.A.
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ETHENEA Independent Investors S.A.

Luxemburg, March 2022