

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

Dividend announcement

Unitholders are hereby informed that a dividend payment for the investment funds **Ethna-AKTIV, Ethna-DEFENSIV and Ethna-DYNAMISCH** has been determined for the period 1st January 2022 until 31st December 2022:

| | unit class | WKN | ISIN | amount per unit |
|-----------------|------------|--------|----------------------------|-----------------|
| Ethna-AKTIV | A | 764930 | LU0136412771 ¹⁾ | 0,1000 EUR |
| Ethna-AKTIV | R-A | A1CV36 | LU0564177706 ²⁾ | 2,6295 EUR |
| Ethna-AKTIV | CHF-A | A1JEEK | LU0666480289 ³⁾ | 0,1000 CHF |
| Ethna-AKTIV | SIA-A | A1J5U4 | LU0841179350 ¹⁾ | 0,5000 EUR |
| Ethna-AKTIV | USD-A | A1W66C | LU0985093219 ⁴⁾ | 0,1000 USD |
| Ethna-DEFENSIV | A | A0LF5Y | LU0279509904 ¹⁾ | 1,9420 EUR |
| Ethna-DEFENSIV | SIA-A | A1KANR | LU0868353987 ¹⁾ | 7,4713 EUR |
| Ethna-DEFENSIV | R-A | A12EH8 | LU1134012738 ²⁾ | 2,1250 EUR |
| Ethna-DYNAMISCH | A | A0YBKY | LU0455734433 ¹⁾ | 0,1000 EUR |
| Ethna-DYNAMISCH | SIA-A | A1W66S | LU0985193357 ¹⁾ | 0,5000 EUR |
| Ethna-DYNAMISCH | R-A | A12EJA | LU1134152310 ²⁾ | 0,1000 EUR |

In deviation from the general authorisation of the fund in the countries of distribution, there are restrictions for individual share classes:

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

The ex-dividend date is 11th April 2023; the value date is 13th April 2023.

The sales prospectus including the management regulations, the key information documents, as well as the latest annual and semi-annual reports are available free of charge in paper form from the management company and from the respective paying and information agent.

Institutions in accordance with the provisions of EU Directive 2019/1160 Art.92 in the respective countries are:

| <u>Institution responsible for Luxembourg, Germany, Austria, Liechtenstein:</u> | <u>Institution responsible for Switzerland:</u> |
|--|---|
| DZ PRIVATBANK S.A. 4, rue Thomas Edison L-1445 Strassen, Luxembourg | DZ PRIVATBANK (Schweiz) AG Münsterhof 12 CH-8022 Zürich |

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| <p><u>Institution responsible for Spain:</u></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><u>Institution responsible for France:</u></p> <p>Caceis Bank 1/3 Place Valhubert F-75013 Paris</p> |
| <p><u>Institutions responsible for Italy:</u></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> | |