

Ethna SICAV

Société d'investissement à capital variable de droit luxembourgeois

4, rue Thomas Edison
L-1445 Strassen, Luxembourg
R.C.S. Luxembourg B-212494

Dividend announcement

Shareholders are hereby informed that a dividend payout for the investment fund indicated hereafter has been decided upon for the financial year ending 31 December 2019:

<u>Sub-fund</u>	<u>WKN</u>	<u>ISIN</u>	<u>Per share / EUR</u>
Ethna SICAV – AKTIV A	A2AH5Q	LU1546153187	0,1000
Ethna SICAV – DEFENSIV A	A2AH5R	LU1546156875	1,5060
Ethna SICAV – DYNAMISCH A	A2AH5S	LU1546162501	0,1000

The ex-dividend date is 8 April 2020; the value date is 10 April 2020.

The net asset values are published in the national newspaper "De Tijd".

Sales, paying and information agent in
Luxemburg:

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

Sales, paying and information agent in Belgium:

CACEIS Belgium S.A.
Avenue du Port 86C
b320
B-1000 Brussels

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Luxembourg March 2020