

MainFirst
(SOCIÉTÉ D'INVESTISSEMENT À CAPITAL VARIABLE, SICAV)
4, rue Thomas Edison
L-1445 Strassen
R.C.S B 89 173

Dividend announcement

Shareholders are hereby informed that an interim dividend payment for the fund MainFirst (SICAV) has been decided for the period 1st July 2022 to 31st December 2022:

Fund	Share Class	WKN	ISIN	Currency	Amount per Share
MainFirst - Global Dividend Stars	B EUR	A14VLS	LU1238901323	EUR	2,5600
MainFirst - Global Dividend Stars	D EUR	A14VLU	LU1238901679	EUR	2,5600
MainFirst - Global Dividend Stars	F EUR	A2PFRZ	LU1963825770	EUR	2,5600
MainFirst - Global Dividend Stars	B1 CHF	A2PFR5	LU1963826406	CHF	2,5500

All the listed share classes have an authorisation to market in the following countries: Luxembourg, Germany, Austria, Liechtenstein, Belgium, Switzerland, Spain, France, Italy, Portugal, 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:

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

<u>Institutions responsible for Italy:</u>	<u>Institution responsible for Portugal:</u>
<p data-bbox="204 255 647 344">Société Générale Securities Services Via Benigno Crespi, 19/A – MAC 2 IT-20159 Mailand</p> <p data-bbox="204 376 462 501">Allfunds Bank S.A.U.- Succursale di Milano Via Bocchetto 6 IT-20123 Mailand</p>	<p data-bbox="810 255 1390 376">BEST - Banco Electrónico de Serviço Total, SA (Portugal) PRAÇA MARQUÊS DE POMBAL, 3 3º PT-1250-161, Lissabon</p>

Luxembourg, April 2023

MainFirst (SICAV)