

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

**Distribution Notice**

Shareholders are hereby notified that the following interim distributions have been declared in respect of the MainFirst (SICAV) Fund:

<b>Sub-fund</b>	<b>Share class</b>	<b>WKN</b>	<b>ISIN</b>	<b>Share Class Currency</b>	<b>Amount per share</b>
MainFirst - Global Dividend Stars	B EUR	A14VLS	LU1238901323	EUR	2,0000
MainFirst - Global Dividend Stars	D EUR	A14VLU	LU1238901679	EUR	2,0000
MainFirst - Global Dividend Stars	F EUR	A2PFRZ	LU1963825770	EUR	2,0000
MainFirst - Global Dividend Stars	B1 CHF	A2PFR5	LU1963826406	CHF	1,9000

The ex-date is 25 September 2023 and the value date is 27 September 2023.

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

The sales prospectus including the articles of association, the basic information sheets and 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:

<b><u>Institutions responsible for Luxembourg, Germany, Austria, Liechtenstein and Belgium:</u></b>  DZ PRIVATBANK S.A. 4, rue Thomas Edison L-1445 Strassen, Luxembourg	<b><u>Paying agent in Switzerland:</u></b>  DZ PRIVATBANK (Schweiz) AG Münsterhof 12 Postfach CH-8022 Zürich
<b><u>Institution responsible for Spain:</u></b>  Société Générale, Sucursal En Espana, Calle Cardenal Marcelo Spinola 8 ES-2816 Madrid	<b><u>Institution responsible for France:</u></b>  Société Générale 29, Boulevard Haussmann F-75009 Paris

<b><u>Institution responsible for Italy:</u></b>	<b><u>Institution responsible for Portugal:</u></b>
<p data-bbox="204 255 647 344">Société Générale Securities Services Via Benigno Crespi, 19/A – MAC 2 IT-20159 – Milano</p> <p data-bbox="220 412 475 524">Allfunds Bank S.A.U.- Succursale di Milano Via Bocchetto 6 IT-20123 Milano</p>	<p data-bbox="817 255 1390 367">BEST - Banco Electrónico de Serviço Total, SA (Portugal) PRAÇA MARQUÊS DE POMBAL, 3 3º PT-1250-161, Lissabon</p>

MainFirst (SICAV)

Luxembourg, September 2023