

ETHENEA Independent Investors S.A.
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R.C.S. Luxemburg B 155427

Dividend announcement

Unitholders are hereby informed that a dividend payment for the investment fund **Ethna- AKTIV** has been decided for the period 1st January 2020 until 31st December 2020. The ex-dividend date is 7th April 2021; the value date is 9th April 2021.

	unit class	WKN	ISIN	amount per unit
Ethna-AKTIV	A	764930	LU0136412771	0.1000 EUR
Ethna-AKTIV	R-A	A1CV36	LU0564177706	2.8698 EUR
Ethna-AKTIV	CHF-A	A1JEEK	LU0666480289	0.1000 CHF
Ethna-AKTIV	SIA-A	A1J5U4	LU0841179350	0.5000 EUR
Ethna-AKTIV	USD-A	A1W66C	LU0985093219	0.1000 USD

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,
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Paying agent in Austria

ERSTE BANK
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Paying agent in Liechtenstein

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Paying agent in France

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BNP Paribas Securities Services
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State Street Bank S.p.A.
Via Ferrante Aporti 10
IT-20125 – Milano

Société Générale Securities Services
Via Benigno Crespi, 19/A – MAC 2
IT-20159 – Milano

Banca Sella Holding S.p.A.
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IT-13900 – Biella

RBC Investor Services Bank S.A.
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Allfunds Bank S.A.
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Paying agent in Spain

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Luxemburg, March 2021