

**Ethna SICAV**  
**Société d'Investissement à Capital Variable, SICAV**  
in form of a société anonyme under the law of Luxembourg  
4, rue Thomas Edison  
L-1445 Strassen  
R.C.S. Luxembourg B-212494

**Dividend announcement to the shareholders of:**

**Ethna SICAV**

with the sub-funds

**Ethna SICAV – AKTIV A**

**Ethna SICAV – DEFENSIV A**

**Ethna SICAV – DYNAMISCH A**

hereinafter referred to as the 'sub-funds'

Shareholders are hereby informed that no distributions will be made in respect of the Ethna SICAV investment fund for the financial year ended 31 December 2025:

<u>Subfund</u>	<u>WKN</u>	<u>ISIN</u>
Ethna SICAV – AKTIV A	A2AH5Q	LU1546153187
Ethna SICAV – DEFENSIV A	A2AH5R	LU1546156875
Ethna SICAV – DYNAMISCH A	A2AH5S	LU1546162501

Strassen, 1 April 2026

Ethna SICAV

**Overview of all affected share classes of the fund including the respective country authorizations for public distribution:**

Share class	ISIN	Authorization for public distribution in the following countries
Ethna SICAV - AKTIV A	LU1546153187	BE, LU
Ethna SICAV - DEFENSIV A	LU1546156875	BE, LU
Ethna SICAV - DYNAMISCH A	LU1546162501	BE, LU

**Additional information regarding the institution(s) in accordance with the provisions of EU Directive 2019/1160 Art. 92 or the paying agent:**

Country	Institution / paying agent	Function
BE	DZ PRIVATBANK AG, Luxembourg Branch 4, rue Thomas Edison L-1445 Strassen	Institution according to EU Directive 2019/1160 Art. 92 a) and b)
BE	ETHENEA Independent Investors S.A. 16, rue Gabriel Lippmann L-5365 Munsbach	Institution according to EU Directive 2019/1160 Art. 92 c) to f)
LU	DZ PRIVATBANK AG, Luxembourg Branch 4, rue Thomas Edison L-1445 Strassen	Institution according to EU Directive 2019/1160 Art. 92

**Additional information for investors in Belgium:**

The updated sales prospectus, together with the articles of association, periodic annual reports, and key information documents, are available free of charge in German, French, Dutch, and English, and the semi-annual reports are available free of charge in German and English from the institution(s) in accordance with the provisions of EU Directive 2019/1160 Art. 92, the custodian, and the management company. The following applies to distributing share classes: The distribution amounts are gross distributions. The withholding tax rate retained in Belgium on distributions paid to persons resident in Belgium for tax purposes is 30%. The net asset values are published on the website [www.fundinfo.com](http://www.fundinfo.com). Consumers are advised to review the key information documents before making an investment decision.