

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

Dividend announcement

Shareholders are hereby informed that a dividend payment for the fund **Ethna SICAV** has been decided for the period 1st January 2022 until 31st December 2022:

Sub-fund	share class	WKN	ISIN	Amount per share
Ethna SICAV – AKTIV	A	A2AH5Q	LU1546153187	0,1000 EUR
Ethna SICAV – DEFENSIV	A	A2AH5R	LU1546156875	1,4096 EUR
Ethna SICAV – DYNAMISCH	A	A2AH5S	LU1546162501	0,1000 EUR

The ex-dividend date is 13th April 2023; the value date is 17th April 2023.

Institution according to the provisions of EU Directive 2019/1160 Art. 92 responsible for Luxembourg and Belgium:

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

ETHENEA Independent Investors S.A.

Luxembourg, March 2023