

**HESPER FUND SICAV**  
**Société d'Investissement à Capital Variable, SICAV**  
in the form of a public limited company under Luxembourg law  
4, rue Thomas Edison  
L-1445 Strassen  
R.C.S. Luxembourg B-234859

**Dividend announcement to the shareholders of:**

**HESPER Fund SICAV**

for the sub-fund

**HESPER FUND – GLOBAL SOLUTIONS**

Shareholders are hereby informed that no distributions will be made for the investment fund HESPER FUND SICAV for the financial year ending 31 December 2025:

<u>Sub-fund</u>	<u>Share Class</u>	<u>WKN</u>	<u>ISIN</u>
HESPER Fund – Global Solutions	A-12 EUR	A2AH5Q	LU1546153187

Strassen, 1 April 2026

HESPER Fund SICAV

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

Share class	ISIN	Authorization for public distribution in the following countries
A-12 EUR	LU1931795501	CH, DE, IT, LU

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

Country	Institution / paying agent	Function
CH	DZ PRIVATBANK (Schweiz) AG Bellerivestrasse 36 CH-8008 Zurich	Paying agent in Switzerland
CH	IPConcept (Schweiz) AG Bellerivestrasse 36 CH-8008 Zurich	Representative in Switzerland
DE	DZ PRIVATBANK AG, Luxembourg Branch 4, rue Thomas Edison L-1445 Strassen	Institution according to EU Directive 2019/1160 Art. 92
IT	Allfunds Bank S.A.U.- Succursale di Milano Via Bocchetto 6 IT-20123 Milan	Institution according to EU Directive 2019/1160 Art. 92
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 Germany:**

Note: Section 167 (3) of the German Capital Investment Code does NOT apply to this notification. As a result, the above information does NOT have to be communicated via a durable medium. All costs incurred in connection with forwarding the above information to end customers by post or other means of communication must be borne by the party providing the information.

**Additional information for investors in Switzerland:**

The sales prospectus with integrated articles of association, the key information documents, and the fund's annual and semi-annual reports are available free of charge from the representative in Switzerland. The net asset values and the fund's publications are published on the website [www.fundinfo.com](http://www.fundinfo.com).