

ETHENEA Independent Investors S.A.
16, rue Gabriel Lippmann
L-5365 Munsbach
R.C.S. Luxembourg B 155427

Dividend announcement to the unitholders of the funds
Ethna-AKTIV
Ethna-DEFENSIV
Ethna-DYNAMISCH

(FCP under Luxembourg law)

Unitholders are hereby informed that the following dividend payments for the investment funds **Ethna-AKTIV, Ethna-DEFENSIV and Ethna-DYNAMISCH** have been determined for the financial business year end 31.12.2024:

	unit class	WKN	ISIN	amount per unit
Ethna-AKTIV	A	764930	LU0136412771 ¹⁾	0,1000 EUR
Ethna-AKTIV	R-A	A1CV36	LU0564177706 ²⁾	2,8083 EUR
Ethna-AKTIV	CHF-A	A1JEEK	LU0666480289 ³⁾	0,1000 CHF
Ethna-AKTIV	SIA-A	A1J5U4	LU0841179350 ¹⁾	0,5000 EUR
Ethna-AKTIV	USD-A	A1W66C	LU0985093219 ⁴⁾	0,1000 USD
Ethna-DEFENSIV	A	A0LF5Y	LU0279509904 ¹⁾	4,0788 EUR
Ethna-DEFENSIV	SIA-A	A1KANR	LU0868353987 ¹⁾	15,7407 EUR
Ethna-DEFENSIV	R-A	A12EH8	LU1134012738 ²⁾	2,6304 EUR
Ethna-DYNAMISCH	A	A0YBKY	LU0455734433 ¹⁾	0,1000 EUR
Ethna-DYNAMISCH	SIA-A	A1W66S	LU0985193357 ¹⁾	0,5000 EUR
Ethna-DYNAMISCH	R-A	A12EJA	LU1134152310 ²⁾	0,1000 EUR

The ex-dividend date is 07th April 2025; the value date is 09th April 2025.

Additional information for international investors:

- ¹⁾ This share class is authorised for distribution in Luxembourg, Austria, Switzerland, Germany, Spain, France, Italy, Liechtenstein and the Netherlands.
- ²⁾ This share class is authorised for distribution in Luxembourg, Spain, France and Italy.
- ³⁾ This share class is authorised for distribution in Luxembourg, Austria, Switzerland, Germany, France and Liechtenstein.
- ⁴⁾ This share class is authorised for distribution in Luxembourg, Austria, Switzerland, Germany, Spain, Italy, Liechtenstein and the Netherlands.

The sales prospectus including the management regulations, the periodic reports and the key information document are available free of charge in German, English, French, Italian, Spanish and Dutch from the institution in accordance with the provisions of EU Directive 2019/1160 Art. 92 or the paying agent in Switzerland, the depositary and the management company. The net asset values are published on the website www.fundinfo.com.

Additional information for investors in Belgium:

The rate of withholding tax withheld in Belgium on payments to Belgian tax residents is 30%. Consumers are advised to check the key information documents before making an investment decision.

Additional information for investors in Germany:

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

The local paying agents in the respective sales countries are as follows:

<u>Institution in accordance with the provisions of EU Directive 2019/1160 Art. 92 responsible for Luxembourg, Germany and Austria:</u> DZ PRIVATBANK S.A. 4, rue Thomas Edison L-1445 Strassen, Luxemburg	<u>Institution in accordance with the provisions of EU Directive 2019/1160 Art. 92 a) and b) for Belgium:</u> DZ PRIVATBANK S.A. 4, rue Thomas Edison L-1445 Strassen, Luxemburg <u>Institution in accordance with the provisions of EU Directive 2019/1160 Art. 92 c) - f) for Belgium:</u> ETHENEA Independent Investors S.A 16, rue Gabriel Lippmann L-5365 Munsbach, Luxemburg
<u>Institution in accordance with the provisions of EU Directive 2019/1160 Art. 92 responsible for Spain:</u> Allfunds Bank S.A. c/ Estafeta nº 6 (La Moraleja) Complejo Plaza de la Fuente – Edificio 3- ES-28109, Alcobendas (Madrid)	<u>Institution in accordance with the provisions of EU Directive 2019/1160 Art. 92 responsible for France:</u> Caceis Bank 1/3 Place Valhubert F-75013 Paris
<u>Institutions in accordance with the provisions of EU Directive 2019/1160 Art. 92 responsible for Italy:</u> Société Générale Securities Services Via Benigno Crespi, 19/A – MAC 2 IT-20159 – Milano State Street Bank International GmbH- Succursale Italia Via Ferrante Aporti 10 IT-20125 – Milano Banca Sella Holding S.p.A. Piazza Gaudenzio Sella 1 IT-13900 – Biella Allfunds Bank S.A.U.- Succursale di Milano Via Bocchetto 6 IT-20123 Milano	
<u>Paying Agent in Liechtenstein:</u> DZ PRIVATBANK S.A. 4, rue Thomas Edison L-1445 Strassen, Luxemburg	<u>Paying Agent in Switzerland:</u> DZ PRIVATBANK (Schweiz) AG Bellerivestrasse 36 CH-8008 Zürich