

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

**Dividend announcement**

Unitholders are hereby informed that a dividend payment for the investment fund **Ethna-DYNAMISCH** has been decided for the period 1st January 2021 until 31st December 2021:

	unit class	WKN	ISIN	amount per unit
Ethna-DYNAMISCH	A	A0YBKY	LU0455734433*	0,1000 EUR
Ethna-DYNAMISCH	SIA-A	A1W66S	LU0985193357*	0,5000 EUR
Ethna-DYNAMISCH	R-A	A12EJA	LU1134152310**	0,1000 EUR

In deviation from the general authorisation of the fund in the countries of distribution, there are restrictions for individual share classes:

- \* This share class is not authorised for distribution in Belgium and Portugal.
- \*\* This share class is not authorised for distribution in Germany, Austria, Belgium, Switzerland, Liechtenstein and the Netherlands.

The ex-dividend date is 5th April 2022; the value date is 7th April 2022.

The sales prospectus including the management regulations, the key investor information, as well as the latest annual and semi-annual reports are available free of charge in paper form from the management company and from the respective paying and information agent.

The local paying agents in the respective countries of distribution are:

<p><b><u>Paying Agent in Luxembourg:</u></b></p> <p>DZ PRIVATBANK S.A.            4, rue Thomas Edison            L-1445 Strassen, Luxembourg</p>	<p><b><u>Paying Agent in Germany:</u></b></p> <p>DZ BANK AG            Deutsche Zentral-Genossenschaftsbank,            Frankfurt am Main            Platz der Republik            D-60265 Frankfurt am Main</p>
<p><b><u>Paying agent in Austria:</u></b></p> <p>ERSTE BANK            der oesterreichischen Sparkassen AG            Am Belvedere 1            A-1100 Wien</p>	<p><b><u>Paying agent in Liechtenstein:</u></b></p> <p>SIGMA AG            Feldkircher Strasse 2            FL-9494 Schaan</p>
<p><b><u>Paying agent in Switzerland:</u></b></p> <p>DZ PRIVATBANK (Schweiz) AG            Münsterhof 12            Postfach            CH-8022 Zürich</p>	<p><b><u>Paying agent in France:</u></b></p> <p>Caceis Bank            1/3 Place Valhubert            F-75013 Paris</p>

<b><u>Paying agents in Italy:</u></b>	<b><u>Paying agent in Spain:</u></b>
<p data-bbox="204 255 651 344">Société Générale Securities Services Via Benigno Crespi, 19/A – MAC 2 IT-20159 – Milano</p> <p data-bbox="204 376 667 497">State Street Bank International GmbH- Succursale Italia Via Ferrante Aporti 10 IT-20125 – Milano</p> <p data-bbox="204 528 529 618">Banca Sella Holding S.p.A. Piazza Gaudenzio Sella 1 IT-13900 – Biella</p> <p data-bbox="204 649 466 770">Allfunds Bank S.A.U.- Succursale di Milano Via Bocchetto 6 IT-20123 Milano</p>	<p data-bbox="810 255 1305 380">Allfunds Bank S.A. c/ Estafeta nº 6 (La Moraleja) Complejo Plaza de la Fuente – Edificio 3- ES-28109, Alcobendas (Madrid)</p>

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Luxembourg, March 2022