

Ethna SICAV
4, rue Thomas Edison
L-1445 Strassen, Luxemburg
R.C.S. Luxemburg 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 2020 until 31st December 2020. The ex-dividend date is 12th April 2021; the value date is 14th April 2021.

| Sub-fund | WKN | ISIN | Amount per share/ EUR |
|---------------------------|--------|--------------|--------------------------|
| Ethna SICAV – AKTIV A | A2AH5Q | LU1546153187 | 0,1000 |
| Ethna SICAV – DEFENSIV A | A2AH5R | LU1546156875 | 1,5151 |
| Ethna SICAV – DYNAMISCH A | A2AH5S | LU1546162501 | 0,1000 |

Ex-Date: 12th April 2021

Value-Date: 14th April 2021

Paying agent in Luxembourg

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

Paying agent in Belgium

CACEIS Belgium SA/NV
Avenue du Port / Havenlaan 86C b 320
B-1000 Brussels

ETHENEA Independent Investors S.A.

Luxemburg, March 2021