

SPARINVEST SICAV  
*Société d'investissement à capital variable - société anonyme*  
2, Place de Metz  
L-1930 LUXEMBOURG  
R.C.S. Luxembourg: B 83.976

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DIVIDEND INFORMATION

| NAME OF SUB-FUND                             | SHARE CLASS | ISIN         | DIVIDEND AMOUNT<br>PER SHARE (in<br>share class CCY) |
|--|-------------|--------------|--|
| Sparinvest SICAV - Ethical Global Value      | EUR ID      | LU0859594508 | 1.6172   |
| Sparinvest SICAV - Global Ethical High Yield | EUR ID      | LU1739245428 | 4.5260   |

Details for such dividends are:

- Record Date: 06/04/2021
- Ex. Div. Date: 07/04/2021
- Payment Date: 15/04/2021