

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

DIVIDEND INFORMATION

| NAME OF SUB-FUND | SHARE CLASS | ISIN | DIVIDEND AMOUNT PER SHARE (in share class CCY) |
|--------------------------------------------------------------|-------------|--------------|------------------------------------------------|
| Sparinvest SICAV - Ethical Emerging Markets Value | EUR ID | LU0859593443 | 1,9079 |
| Sparinvest SICAV - Ethical Global Value | EUR ID | LU0859594508 | 1.0643 |
| Sparinvest SICAV - Value Bonds – Emerging Markets Corporates | EUR RD | LU1739246152 | 2.7001 |
| Sparinvest SICAV - Value Bonds – Global Ethical High Yield | EUR RD | LU1739245188 | 3.0778 |
| Sparinvest SICAV - Value Bonds – Global Ethical High Yield | EUR ID | LU1739245428 | 0.1723 |
| Sparinvest SICAV - Value Bonds - Short Dated High Yield | EUR RD | LU1599093793 | 4.2135 |

Details for such dividends are:

- Record Date: 04/04/2019
- Ex. Div. Date: 05/04/2019
- Payment Date: 12/04/2019