

SPARINVEST SICAV  
*Société d'investissement à capital variable - société anonyme*  
28, Boulevard Royal  
L-2449 LUXEMBOURG  
R.C.S. Luxembourg: B 83.976

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DIVIDEND INFORMATION

NAME OF SUB-FUND	SHARE CLASS	ISIN	DIVIDEND AMOUNT PER SHARE (in share class CCY)
Sparinvest SICAV - Ethical Global Value	EUR ID	LU0859594508	3.3610
Sparinvest SICAV - Ethical Global Value	GBP HM2 ID X	LU2414809090	3.9599
Sparinvest SICAV - Ethical Global Value	USD HM2 ID X	LU2414809173	5.0336
Sparinvest SICAV - Ethical Global Value	EUR HM2 ID X	LU2414808951	4.5486
Sparinvest SICAV - Global Ethical High Yield	EUR ID	LU1739245428	4.6041

Details for such dividends are:

- Record Date: 22/04/2024
- Ex. Div. Date: 23/04/2024
- Payment Date: 26/04/2024