

SPARINVEST SICAV
Société d'investissement à capital variable - société anonyme
28, Boulevard Royal
L-2449 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 Global Value	EUR ID	LU0859594508	4.6623
Sparinvest SICAV - Ethical Global Value	GBP HM2 ID X	LU2414809090	4.7668
Sparinvest SICAV - Ethical Global Value	USD HM2 ID X	LU2414809173	5.9721
Sparinvest SICAV - Ethical Global Value	EUR HM2 ID X	LU2414808951	5.7970
Sparinvest SICAV - Ethical Global Value	EUR C1 ID X	LU2750476942	5.4683
Sparinvest SICAV - Ethical Global Value	EUR C2 ID X	LU2800678497	50.0076
Sparinvest SICAV - Global Ethical High Yield	EUR ID	LU1739245428	4.8287

Details for such dividends are:

- Record Date: 22/04/2025
- Ex. Div. Date: 23/04/2025
- Payment Date: 25/04/2025