

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 PER SHARE (in share class CCY)
Sparinvest SICAV - Ethical Global Value	EUR RD	LU0725777444	0.3549
Sparinvest SICAV - Ethical Global Value	EUR ID	LU0859594508	1.7494
Sparinvest SICAV - Value Bonds – Emerging Markets Corporates	EUR RD	LU1739246152	3.7965
Sparinvest SICAV - Value Bonds – Global Ethical High Yield	EUR RD	LU1739245188	4.2884
Sparinvest SICAV - Value Bonds – Global Ethical High Yield	EUR ID	LU1739245428	4.9584
Sparinvest SICAV - Value Bonds - Short Dated High Yield	EUR RD	LU1599093793	4.1299

Details for such dividends are:

- Record Date: 02/04/2020
- Ex. Div. Date: 03/04/2020
- Payment Date: 14/04/2020