

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	GBP HM2 ID X	LU2414809090	4.7949
Sparinvest SICAV - Ethical Global Value	USD HM2 ID X	LU2414809173	6.4621
Sparinvest SICAV - Ethical Global Value	EUR HM2 ID X	LU2414808951	5.4901
Sparinvest SICAV - Ethical Global Value	EUR C1 ID X	LU2750476942	5.6210
Sparinvest SICAV - Ethical Global Value	EUR C2 ID X	LU2800678497	60.6043
Sparinvest SICAV - Global Ethical High Yield	EUR ID	LU1739245428	3.8809

Details for such dividends are:

- Record Date: 21/04/2026
- Ex. Div. Date: 22/04/2026
- Payment Date: 24/04/2026

**The share class SPARINVEST - ETHICAL GLOBAL VALUE EUR ID with the ISIN LU0859594508 was active as of 31/12/2025 (reference date for the calculation of dividend amount per share), but went dormant on 05/02/2026 and remains dormant as of today. Therefore the above mentioned share has not been included in the dividend recommendation to the Board.*