

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 Global Value	EUR ID	LU0859594508	2.3763
Sparinvest SICAV - Ethical Global Value	GBP HM2 ID X	LU2414809090	3.1558
Sparinvest SICAV - Ethical Global Value	USD HM2 ID X	LU2414809173	3.8043
Sparinvest SICAV - Ethical Global Value	EURHM2 ID X	LU2414808951	3.5677
Sparinvest SICAV - Global Ethical High Yield	EUR ID	LU1739245428	4.6849

Details for such dividends are:

- Record Date: 24/04/2023
- Ex. Div. Date: 25/04/2023
- Payment Date: 28/04/2023