

SPARINVEST SICAV
Société d'investissement à capital variable - société anonyme
 2, Place de Metz
 L-1930 LUXEMBOURG
 R.C.S. Luxembourg: B 83.976
 (the "Company")

INTERIM DIVIDEND INFORMATION

Name of Share Class	ISIN	Dividend Amount per Share
Sparinvest SICAV - Ethical Global Value EUR ID	LU0859594508	0.8213
Sparinvest SICAV - Ethical High Yield Value Bonds EUR ID	LU1276826663	2.8918
Sparinvest SICAV - Ethical High Yield Value Bonds SEK ID	LU1276827398	27.4474
Sparinvest SICAV - Ethical High Yield Value Bonds SEK RD	LU1276827042	24.6324

Details for such dividends are:

- Record Date: 06/09/2017
- Ex Date: 07/09/2017
- Payment Date: 14/09/2017

Name of Share Class	ISIN	Dividend Amount per Share
Sparinvest SICAV - Ethical Global Value EUR RD	LU0725777444	0.1826
Sparinvest SICAV - Emerging Markets Corporate Value Bonds EUR RD	LU0611997213	1.2426
Sparinvest SICAV - Ethical High Yield Value Bonds EUR RD	LU1276826408	2.4503

Details for such dividends are:

- Record Date: 06/09/2017
- Ex Date: 07/09/2017
- Payment Date: 05/10/2017

Due to the upcoming maturity of Sparinvest SICAV - High Yield Value Bonds Short Duration 2017, the Company will not pay any dividend to the shareholders of the distributing share classes of this sub-fund.