

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	1.7108
Sparinvest SICAV - Global Ethical High Yield	EUR ID	LU1739245428	4.9181

Details for such dividends are:

- Record Date: 04/04/2022
- Ex. Div. Date: 05/04/2022
- Payment Date: 08/04/2022