

Cash Dividend Still Equity Fund

	2021	Class A	Class B
Gross Dividend amount	€ 113.830,00	€ 55.397,11	€ 58.432,89
Net Dividend amount	€ 96.755,50	€ 47.087,54	€ 49.667,96
Total number of shares Class A	102.855,89		
Total number of shares Class B	94.649,75		
Withholding Tax rate	15%		
Gross dividend per share Class A	€ 0,5386		
Net dividend per share Class A	€ 0,4578		
Gross dividend per share Class B	€ 0,6174		
Net dividend per share Class B	€ 0,5248		
Ex-date	July 25, 2022		
Pay-date	July 25, 2022		