

Cash Dividend Still Equity Fund

	2023	Class A	Class B
Gross Dividend amount	€ 188.580,00	€ 41.066,78	€ 147.513,22
Net Dividend amount	€ 160.293,00	€ 34.906,77	€ 125.386,23
Total number of shares Class A	47.630,72		
Total number of shares Class B	145.986,99		
Withholding Tax rate	15%		
Gross dividend per share Class A	€ 0,8622		
Net dividend per share Class A	€ 0,7329		
Gross dividend per share Class B	€ 1,0105		
Net dividend per share Class B	€ 0,8589		
Ex-date	July 18, 2024		
Pay-date	July 18, 2024		