

Cash Dividend Still Equity Fund

	2024	Class A	Class B
Gross Dividend amount	€ 1.500.835	€ 291.463,00	€ 1.209.372,00
Net Dividend amount	€ 1.275.710	€ 247.743,55	€ 1.027.966,20
Total number of shares Class A	36.372,47		
Total number of shares Class B	127.218,24		
Withholding Tax rate	15%		
Gross dividend per share Class A	€ 8,0133		
Net dividend per share Class A	€ 6,8113		
Gross dividend per share Class B	€ 9,5063		
Net dividend per share Class B	€ 8,0803		
Ex-date	July 17, 2025		
Pay-date	July 17, 2025		