

Cash Dividend distribution Privium Sustainable Impact Fund

	2014	2015	2016	2017	2018	2019	2020
Gross Dividend amount	€ 2,207,342.00	€ 10,698,958.00	€ 5,565,353.00	€ 10,821,572.00	€ -	€ -	€ 13,321,603.00
Net Dividend amount	€ 1,876,240.70	€ 9,086,464.30	€ 4,730,550.05	€ 9,198,336.20	€ -	€ -	€ 11,323,362.55
Total number of shares	2,026,808	2,415,838	2,867,941	4,022,585	2,909,072	3,909,928	5,603,872
Withholding Tax rate	15%	15%	15%	15%	15%	15%	15%
Gross dividend per share	€ 1.0891	€ 4.4249	€ 1.9405	€ 2.6902	€ -	€ -	€ 2.3772
Net dividend per share	€ 0.9257	€ 3.7612	€ 1.6495	€ 2.2867	€ -	€ -	€ 2.0206
Ex-date	July 29, 2015	August 24, 2016	August 21, 2017	August 20, 2018	Not applicable	Not applicable	August 19, 2021
Pay-date	July 29, 2015	August 24, 2016	August 21, 2017	August 20, 2018	Not applicable	Not applicable	August 19, 2021

	2021	2022	2023	2024
Gross Dividend amount	€ -	€ 744,999.00	€ 15,885,491.00	€ -
Net Dividend amount	€ -	€ 633,249.15	€ 13,741,075.35	€ -
Total number of shares	6,318,359	6,190,422	5,873,705	5,668,214
Withholding Tax rate	15%	15%	15%	15%
Gross dividend per share	€ -	€ 0.1203	€ 2.7045	€ -
Net dividend per share	€ -	€ 0.1023	€ 2.3394	€ -
Ex-date	Not applicable	August 21, 2023	August 19, 2024	Not applicable
Pay-date	Not applicable	August 21, 2023	August 19, 2024	Not applicable