

Cash Dividend Still Equity Fund

	2025	Class A	Class B
Gross Dividend amount	€ 742,493	€ 133,054.75	€ 609,438.25
Net Dividend amount	€ 631,119	€ 113,096.53	€ 518,022.52
Total number of shares Class A	32,943.01		
Total number of shares Class B	132,468.01		
Withholding Tax rate	15%		
Gross dividend per share Class A	€ 4.0389		
Net dividend per share Class A	€ 3.4331		
Gross dividend per share Class B	€ 4.6006		
Net dividend per share Class B	€ 3.9105		
Ex-date	27-Jan-26		
Pay-date	27-Jan-26		