

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
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
Withholding Tax rate	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
Pay-date	Not applicable	August 21, 2023	August 19, 2024