

BEL CANTO SICAV
Société d'Investissement à Capital Variable
Registered office: 6, route de Trèves,
L- 2633 Senningerberg, Grand-Duchy of Luxembourg
R.C.S. Luxembourg Number: B 51.614
(the "**Company**")

Distribution of Dividends of Bel Canto SICAV (the "SICAV")

A distribution of interim dividends has been approved by the Board to the SICAV.

We hereby inform you of the forthcoming dividend distribution referring to the following period of time:
from 1 June 2023 to 30 November 2023.

IT IS RESOLVED to pay an interim dividend under the following conditions:

BEL CANTO SICAV – FIDELIO sub-fund, Share Class BD USD

Record date:	December 8 th , 2023
Ex-dividend date:	December 11 th , 2023
Payment date:	December 18 th , 2023
Amount of dividend per share:	USD 2,074244

BEL CANTO SICAV – FIDELIO sub-fund, Share Class D USD

Record date:	December 8 th , 2023
Ex-dividend date:	December 11 th , 2023
Payment date:	December 18 th , 2023
Amount of dividend per share:	USD 2,185061

BEL CANTO SICAV – OTELLO FIXED INCOME MULTISTRATEGY sub-fund, Share Class AD USD

Record date:	December 8 th , 2023
Ex-dividend date:	December 11 th , 2023
Payment date:	December 18 th , 2023
Amount of dividend per share:	USD 2,170036

BEL CANTO SICAV – OTELLO FIXED INCOME MULTISTRATEGY sub-fund, Share Class BD USD

Record date:	December 8 th , 2023
Ex-dividend date:	December 11 th , 2023
Payment date:	December 18 th , 2023
Amount of dividend per share:	USD 2,054857

BEL CANTO SICAV – OTELLO FIXED INCOME MULTISTRATEGY sub-fund, Share Class CD USD

Record date:	December 8 th , 2023
Ex-dividend date:	December 11 th , 2023
Payment date:	December 18 th , 2023
Amount of dividend per share:	USD 2,064204

BEL CANTO SICAV – RUSALKA LATAM PLUS sub-fund, Share Class AD USD

Record date:	December 8 th , 2023
Ex-dividend date:	December 11 th , 2023
Payment date:	December 18 th , 2023
Amount of dividend per share:	USD 2,519473

BEL CANTO SICAV – RUSALKA LATAM PLUS sub-fund, Share Class BD USD

Record date:	December 8 th , 2023
Ex-dividend date:	December 11 th , 2023
Payment date:	December 18 th , 2023
Amount of dividend per share:	USD 2,388472

BEL CANTO SICAV – SALOME ENHANCED YIELD sub-fund, Share Class D USD

Record date:	December 8 th , 2023
Ex-dividend date:	December 11 th , 2023
Payment date:	December 18 th , 2023
Amount of dividend per share:	USD 1,739161

The Board of Directors of Bel Canto SICAV