

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 2024 to 30 November 2024.

<u>BEL CANTO SICAV – FIDELIO DYNAMIC INCOME sub-fund, Share Class BD USD</u>	
Record date:	December 10 th , 2024
Ex-dividend date:	December 11 th , 2024
Payment date:	December 18 th , 2024
Amount of dividend per share:	USD 1,954868
<u>BEL CANTO SICAV – FIDELIO DYNAMIC INCOME sub-fund, Share Class D USD</u>	
Record date:	December 10 th , 2024
Ex-dividend date:	December 11 th , 2024
Payment date:	December 18 th , 2024
Amount of dividend per share:	USD 2,050186
<u>BEL CANTO SICAV – SALOME ENHANCED YIELD sub-fund, Share Class D USD</u>	
Record date:	December 10 th , 2024
Ex-dividend date:	December 11 th , 2024
Payment date:	December 18 th , 2024
Amount of dividend per share:	USD 1,682268
<u>BEL CANTO SICAV–OTELLO FIXED INCOME MULTISTRATEGY sub-fund, Share Class CD USD</u>	
Record date:	December 10 th , 2024
Ex-dividend date:	December 11 th , 2024
Payment date:	December 18 th , 2024
Amount of dividend per share:	USD 1,966936
<u>BEL CANTO SICAV–OTELLO FIXED INCOME MULTISTRATEGY sub-fund, Share Class AD USD</u>	
Record date:	December 10 th , 2024
Ex-dividend date:	December 11 th , 2024
Payment date:	December 18 th , 2024
Amount of dividend per share:	USD 2,055333
<u>BEL CANTO SICAV–OTELLO FIXED INCOME MULTISTRATEGY sub-fund, Share Class BD USD</u>	
Record date:	December 10 th , 2024
Ex-dividend date:	December 11 th , 2024
Payment date:	December 18 th , 2024
Amount of dividend per share:	USD 1,954173
<u>BEL CANTO SICAV – RUSALKA LATAM PLUS sub-fund, Share Class BD USD</u>	
Record date:	December 10 th , 2024
Ex-dividend date:	December 11 th , 2024
Payment date:	December 18 th , 2024
Amount of dividend per share:	USD 2,505178
<u>BEL CANTO SICAV – RUSALKA LATAM PLUS sub-fund, Share Class AD USD</u>	
Record date:	December 10 th , 2024
Ex-dividend date:	December 11 th , 2024
Payment date:	December 18 th , 2024
Amount of dividend per share:	USD 2,631823

<u>BEL CANTO SICAV – MACBETH EUR DYNAMIC ALLOCATION, Share Class AD EUR</u>	
Record date:	December 10 th , 2024
Ex-dividend date:	December 11 th , 2024
Payment date:	December 18 th , 2024
Amount of dividend per share:	EUR 1,08677

The Board of Directors of Bel Canto SICAV