

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

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

We hereby inform you of the forthcoming dividend distribution referring to the following period of time:
from 1 December 2023 to 31 May 2024.

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

Record date:	June 17 th , 2024
Ex-dividend date:	June 18 th , 2024
Payment date:	June 28 th , 2024
Amount of dividend per share:	USD 2,008993

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

Record date:	June 17 th , 2024
Ex-dividend date:	June 18 th , 2024
Payment date:	June 28 th , 2024
Amount of dividend per share:	USD 2,111661

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

Record date:	June 17 th , 2024
Ex-dividend date:	June 18 th , 2024
Payment date:	June 28 th , 2024
Amount of dividend per share:	USD 1,701132

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

Record date:	June 17 th , 2024
Ex-dividend date:	June 18 th , 2024
Payment date:	June 28 th , 2024
Amount of dividend per share:	USD 2,066742

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

Record date:	June 17 th , 2024
Ex-dividend date:	June 18 th , 2024
Payment date:	June 28 th , 2024
Amount of dividend per share:	USD 2,166252

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

Record date:	June 17 th , 2024
Ex-dividend date:	June 18 th , 2024
Payment date:	June 28 th , 2024
Amount of dividend per share:	USD 2,055338

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

Record date:	June 17 th , 2024
Ex-dividend date:	June 18 th , 2024
Payment date:	June 28 th , 2024
Amount of dividend per share:	USD 2,630879

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

Record date:	June 17 th , 2024
Ex-dividend date:	June 18 th , 2024
Payment date:	June 28 th , 2024
Amount of dividend per share:	USD 2,769486

BEL CANTO SICAV – MACBETH EUR DYNAMIC ALLOCATION, Share Class AD EUR

Record date:	June 17 th , 2024
Ex-dividend date:	June 18 th , 2024
Payment date:	June 28 th , 2024
Amount of dividend per share:	EUR 1,5

The Board of Directors of Bel Canto SICAV