

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:

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

Record date:	December 10 th , 2020
Ex-dividend date:	December 11 th , 2020
Payment date:	December 18 th , 2020
Amount of dividend per share:	USD 1,841580

BEL CANTO SICAV – OTELLO sub-fund, Share Class AD

Record date:	December 10 th , 2020
Ex-dividend date:	December 11 th , 2020
Payment date:	December 18 th , 2020
Amount of dividend per share:	USD 2,190600

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

Record date:	December 10 th , 2020
Ex-dividend date:	December 11 th , 2020
Payment date:	December 18 th , 2020
Amount of dividend per share:	USD 2,822750

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

Record date:	December 10 th , 2020
Ex-dividend date:	December 11 th , 2020
Payment date:	December 18 th , 2020
Amount of dividend per share:	USD 1,710359

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

Record date:	December 10 th , 2020
Ex-dividend date:	December 11 th , 2020
Payment date:	December 18 th , 2020
Amount of dividend per share:	USD 0,531198

The Board of Directors of Bel Canto SICAV