

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")

CIRCULAR RESOLUTION OF THE BOARD OF DIRECTORS DATED 13TH OF JUNE 2022

The undersigned, being all directors of Bel Canto SICAV (the "Company"), have taken unanimously the following resolutions in connection with the payment of an interim dividends for certain distributing share class(es) referring to the following period of time: from 1 December 2021 to 31 May 2022.

IT IS NOTED THAT in accordance with the Company's Articles of Association (article 29) and the Prospectus, the Board of Directors may declare interim dividends;

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

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

Record date:	June 15 th , 2022
Ex-dividend date:	June 16 th , 2022
Payment date:	June 29 th , 2022
Amount of dividend per share:	USD 1.640461

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

Record date:	June 15 th , 2022
Ex-dividend date:	June 16 th , 2022
Payment date:	June 29 th , 2022
Amount of dividend per share:	USD 1.739949

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

Record date:	June 15 th , 2022
Ex-dividend date:	June 16 th , 2022
Payment date:	June 29 th , 2022
Amount of dividend per share:	USD 2.037409

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

Record date:	June 15 th , 2022
Ex-dividend date:	June 16 th , 2022
Payment date:	June 29 th , 2022
Amount of dividend per share:	USD 1.916503

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

Record date:	June 15 th , 2022
Ex-dividend date:	June 16 th , 2022
Payment date:	June 29 th , 2022
Amount of dividend per share:	USD 1.918955

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

Record date: June 15th, 2022
Ex-dividend date: June 16th, 2022
Payment date: June 29th, 2022
Amount of dividend per share: USD 2.772387

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

Record date: June 15th, 2022
Ex-dividend date: June 16th, 2022
Payment date: June 29th, 2022
Amount of dividend per share: USD 2.612089

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

Record date: June 15th, 2022
Ex-dividend date: June 16th, 2022
Payment date: June 29th, 2022
Amount of dividend per share: USD 1.479877

IT IS FURTHER RESOLVED to approve the notice to shareholders of the abovementioned share class(es) in respect of this dividend payment a copy of which is attached and shall remain appended to this resolution.

These resolutions have been signed by all directors as of the date stated above.

LUIS CAVERO
Director

CARLOS DIAZ
Director

PEDRO MAS
Director

FERNANDO GIRALDA
Director

ANTONIO DOCAMPO
Director