

## Dividends – 2026 AGM

### Annual dividends for 2025

ISIN	Sub-Fund name	Sub-Fund currency	Share class	Share class type	Share class currency	Dividend amount in share currency	% dividend	Type of dividend	Record date	Ex-dividend date	Payment date
LU1294340820	Publitop Euro	EUR	I	D	EUR	15.31	1.00%	Annual 2025	29/04/2026	30/04/2026	07/05/2026