

BEL CANTO SICAV
Société anonyme - société d'investissement à capital variable
Registered office: 43, Avenue John F. Kennedy,
L-1855 Luxembourg, Grand Duchy of Luxembourg
R.C.S. Luxembourg number: B 51.614
(the "**Fund**")

NOTICE TO SHAREHOLDERS – DISTRIBUTION OF DIVIDENDS

Luxembourg, 16 December 2025

Dear Shareholder,

In accordance with the article 29 of the Fund's articles of incorporation and as described in the prospectus of the Fund, the board of directors of the Fund (the "**Board**") would like to inform you that a interim dividends' distribution has been approved.

The Board hereby informs you of the payment of interim dividends for the period between 1st June 2025 and 30th November 2025 as follows:

- BEL CANTO SICAV FIDELIO DYNAMIC INCOME, Share Class BD
ISIN: LU2342508095
Record date: December 15th, 2025
Ex-dividend date: December 16th, 2025
Payment date: December 19th, 2025
Amount of dividend per share: USD **1,987452**
- BEL CANTO SICAV FIDELIO DYNAMIC INCOME, Share Class D
ISIN: LU2109609292
Record date: December 15th, 2025
Ex-dividend date: December 16th, 2025
Payment date: December 19th, 2025
Amount of dividend per share: USD **2,07422**
- BEL CANTO SICAV SALOMÉ ENHANCED YIELD, Share Class D
ISIN: LU2194934795
Record date: December 15th, 2025
Ex-dividend date: December 16th, 2025
Payment date: December 19th, 2025
Amount of dividend per share: USD **1,499552**
- BEL CANTO SICAV OTELLO FIXED INCOME MULTISTRATEGY, Share Class CD
ISIN: LU2360852284
Record date: December 15th, 2025
Ex-dividend date: December 16th, 2025
Payment date: December 19th, 2025
Amount of dividend per share: USD **1,932944**
- BEL CANTO SICAV OTELLO FIXED INCOME MULTISTRATEGY, Share Class AD
ISIN: LU2145272782
Record date: December 15th, 2025
Ex-dividend date: December 16th, 2025
Payment date: December 19th, 2025
Amount of dividend per share: USD **2,007169**

- BEL CANTO SICAV OTELLO FIXED INCOME MULTISTRATEGY, Share Class BD
ISIN: LU2145273160
Record date: December 15th, 2025
Ex-dividend date: December 16th, 2025
Payment date: December 19th, 2025
Amount of dividend per share: USD **1,915902**

- BEL CANTO SICAV RUSALKA LATAM PLUS, Share Class AD
ISIN: LU2145274135
Record date: December 15th, 2025
Ex-dividend date: December 16th, 2025
Payment date: December 19th, 2025
Amount of dividend per share: USD **2,364853**

- BEL CANTO SICAV RUSALKA LATAM PLUS, Share Class BD
ISIN: LU2145274994
Record date: December 15th, 2025
Ex-dividend date: December 16th, 2025
Payment date: December 19th, 2025
Amount of dividend per share: USD **2,260176**

- BEL CANTO SICAV MACBETH EUR DYNAMIC ALLOCATION, Share Class AD
ISIN: LU2651648110
Record date: December 15th, 2025
Ex-dividend date: December 16th, 2025
Payment date: December 19th, 2025
Amount of dividend per share: EUR **0,97331**

Please do not hesitate to contact us or your financial advisor if you require any further clarification.

Yours faithfully,

The Board of directors of Bel Canto SICAV