

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 June 2025

Dear Shareholder,

The board of directors of the Fund (the "**Board**") would like to inform you that in accordance with the article 27 of the Fund's articles of incorporation and the prospectus, the Board approved the declaration of interim dividends.

The Board hereby inform of interim dividends for the period between 1st December 2024 and 31st May 2025 as follows:

- BEL CANTO SICAV FIDELIO DYNAMIC INCOME, Share Class BD
Record date: June 16th, 2025
Ex-dividend date: June 17th, 2025
Payment date: June 27th, 2025
Amount of dividend per share: USD **2,133462**
- BEL CANTO SICAV FIDELIO DYNAMIC INCOME, Share Class D
Record date: June 16th, 2025
Ex-dividend date: June 17th, 2025
Payment date: June 27th, 2025
Amount of dividend per share: USD **2,231854**
- BEL CANTO SICAV SALOME ENHANCED YIELD, Share Class D
Record date: June 16th, 2025
Ex-dividend date: June 17th, 2025
Payment date: June 27th, 2025
Amount of dividend per share: USD **1,749678**
- BEL CANTO SICAV OTELLO FIXED INCOME MULTISTRATEGY, Share Class CD
Record date: June 16th, 2025
Ex-dividend date: June 17th, 2025
Payment date: June 27th, 2025
Amount of dividend per share: USD **2,117134**
- BEL CANTO SICAV OTELLO FIXED INCOME MULTISTRATEGY, Share Class AD
Record date: June 16th, 2025
Ex-dividend date: June 17th, 2025
Payment date: June 27th, 2025
Amount of dividend per share: USD **2,205104**
- BEL CANTO SICAV OTELLO FIXED INCOME MULTISTRATEGY, Share Class BD
Record date: June 16th, 2025
Ex-dividend date: June 17th, 2025
Payment date: June 27th, 2025
Amount of dividend per share: USD **2,100817**

- BEL CANTO SICAV RUSALKA LATAM PLUS, Share Class AD
Record date: June 16th, 2025
Ex-dividend date: June 17th, 2025
Payment date: June 27th, 2025
Amount of dividend per share: USD **2,742484**

- BEL CANTO SICAV RUSALKA LATAM PLUS, Share Class BD
Record date: June 16th, 2025
Ex-dividend date: June 17th, 2025
Payment date: June 27th, 2025
Amount of dividend per share: USD **2,615806**

- BEL CANTO SICAV MACBETH EUR DYNAMIC ALLOCATION, Share Class AD
Record date: June 16th, 2025
Ex-dividend date: June 17th, 2025
Payment date: June 27th, 2025
Amount of dividend per share: EUR **1,064876**

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

Yours faithfully,

For and on behalf of the Board