

**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**")

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*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 referring to the following period of time:  
from 1 June 2022 to 30 November 2022.

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

Record date:	December 8 <sup>th</sup> , 2022
Ex-dividend date:	December 9 <sup>th</sup> , 2022
Payment date:	December 16 <sup>th</sup> , 2022
Amount of dividend per share:	USD 1.636473

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

Record date:	December 8 <sup>th</sup> , 2022
Ex-dividend date:	December 9 <sup>th</sup> , 2022
Payment date:	December 16 <sup>th</sup> , 2022
Amount of dividend per share:	USD 1.731941

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

Record date:	December 8 <sup>th</sup> , 2022
Ex-dividend date:	December 9 <sup>th</sup> , 2022
Payment date:	December 16 <sup>th</sup> , 2022
Amount of dividend per share:	USD 1.989718

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

Record date:	December 8 <sup>th</sup> , 2022
Ex-dividend date:	December 9 <sup>th</sup> , 2022
Payment date:	December 16 <sup>th</sup> , 2022
Amount of dividend per share:	USD 1.876342

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

Record date:	December 8 <sup>th</sup> , 2022
Ex-dividend date:	December 9 <sup>th</sup> , 2022
Payment date:	December 16 <sup>th</sup> , 2022
Amount of dividend per share:	USD 1.880624

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

Record date:	December 8 <sup>th</sup> , 2022
Ex-dividend date:	December 9 <sup>th</sup> , 2022
Payment date:	December 16 <sup>th</sup> , 2022
Amount of dividend per share:	USD 2.389267

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

Record date:	December 8 <sup>th</sup> , 2022
Ex-dividend date:	December 9 <sup>th</sup> , 2022
Payment date:	December 16 <sup>th</sup> , 2022
Amount of dividend per share:	USD 2.255881

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

Record date:	December 8 <sup>th</sup> , 2022
Ex-dividend date:	December 9 <sup>th</sup> , 2022
Payment date:	December 16 <sup>th</sup> , 2022
Amount of dividend per share:	USD 1.681365

**The Board of Directors of Bel Canto SICAV**