

SYMPHONIA LUX SICAV
Société d'investissement à capital variable
60, avenue J.F. Kennedy
L – 1855 Luxembourg
R.C.S. Luxembourg B 65.036

Luxembourg, 24 January 2024

**NOTICE TO THE SHAREHOLDERS OF THE SUB-FUND
SYMPHONIA LUX SICAV – REAL ASSETS**

The annual general meeting of shareholders of Symphonia Lux Sicav (the “**Company**”) decided to distribute a dividend to the shareholders of the sub-fund Symphonia Lux SICAV - Real Assets (ISIN LU2307899240) (the “**Sub-Fund**”) for the accounting year ended on 30 September 2023 as follows:

- Amount per share: EUR 0.20 (twenty cents)
- Record date: 12 February 2024
- Ex-date: 13 February 2024
- Payment date: 16 February 2024

In accordance with the prospectus of the Company, dividends and interim dividends issued for payment but not claimed by the shareholder within five years from the payment date may no longer be claimed, and shall revert to the relevant sub-fund.

By order of the Board of Directors