## 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, 29 January 2025

## NOTICE TO THE SHAREHOLDERS OF THE SUB-FUND SYMPHONIA LUX SICAV – ARTIFICIAL INTELLIGENCE

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 - Artificial Intelligence (ISIN LU0247031429) (the "Sub-Fund") for the accounting year ended on 30 September 2024 as follows:

- Amount per share: EUR 0.007 (seven thousandths cents)

Record date: 12 February 2025
Ex-date: 13 February 2025
Payment date: 18 February 2025

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