

Notice of the Cash Dividend

1. Unique number of the corporate event:	DVCAEE0000000412
2. Type of corporate event:	Cash Dividend
3. ISIN code of the financial instrument:	EE3100127242
4. Description:	EfTEN Real Estate Fund
5. Ex-Date:	21.04.2025
6. Record Date:	22.04.2025
7. Start date of processing:	N/A
8. End date of processing:	N/A
9. Payment date:	30.04.2025
10. Gross rate:	1.11 EUR
11. Other information (if applicable):	N/A