

FINLABO INVESTMENT SICAV

Shareholder Notice

Dividend Distribution – Dynamic Allocation Sub-Fund

Payment Date: 8 August 2025

The Board of Directors of Finlabo Investments SICAV has approved, on 1 August 2025, the distribution of dividends on the distribution share classes of the Dynamic Allocation sub-fund, based on the provisional balance sheet as at 30 June 2025.

Dividends will be distributed as follows:

- EUR 50 per share for DIS A Shares – EUR (ISIN: LU1396614270)
- EUR 5 per share for DIS B Shares – EUR (ISIN: LU1396614197)
- EUR 5 per share for DIS R Shares – EUR (ISIN: LU1396613975)

The ex-dividend date is set for 6 August 2025 and the record date is 5 August 2025. The dividend payment date will be 8 August 2025.

For further information, shareholders may contact the Company or their financial advisor.