

ASB AXION SICAV
Société d'investissement à capital variable
Registered Office: 5, Allée Scheffer
L - 2520 Luxembourg, Grand Duchy of Luxembourg
R.C.S. Luxembourg B-133.350
(the "Company")

DIVIDEND DISTRIBUTION NOTICE

The board of directors of the Company has resolved that, with respect to the distribution shares, the Company will distribute a dividend amount per share in the relevant share-class' reference currency as follows:

ISIN	Sub-fund	Share class	Frequency*	Currency	Amount of dividend
LU2138284448	ASB Axion Sicav – Bancastato Bilanciato Fund	D	A	CHF	1,4522
LU2138284794	ASB Axion Sicav – Bancastato Bilanciato Fund	DH Hedged	A	EUR	1,5296
LU2138283986	ASB Axion Sicav – Bancastato Reddito Fund	D	A	CHF	1,0705
LU2138284281	ASB Axion Sicav – Bancastato Reddito Fund	DH Hedged	A	EUR	1,128

* M = Monthly distribution;
Q = Quarterly distribution;
SA = Semi-annually distribution;
A = Yearly distribution.

The dividend amounts will be distributed to holders of distribution shares according to the following calendar:

- record date: February 15, 2024;
- ex-date: February 16, 2024;
- pay-date: February 21, 2024.

The payments will be processed by Société Générale Luxembourg, in its capacity as paying agent of the Company.

The board of directors of ASB Axion SICAV