

**SPARINVEST**  
**Société d'Investissement à Capital Variable**  
**2, Place de Metz**  
**L-1930 Luxembourg**  
**R.C.S. Luxembourg B 83.976**  
**(« the Company »)**

**Dividend information**

Name of Sub-fund	Name of Share-class	ISIN	Dividend Amount per Share	TID per share *	In /Out of Scope **
Sparinvest SICAV Ethical Global Value	EUR RD	LU0725777444	3.323400		Out
Sparinvest SICAV Emerging Markets Corporate Value Bonds	EUR RD	LU0611997213	2.946194	2.946194	In
Sparinvest SICAV High Yield Value Bonds	EUR RD	LU0259215183	2.386841	2.386841	In
Sparinvest SICAV High Yield Value Bonds Short Duration 2017	EUR RD	LU1009070894	2.553309	2.553309	In
Sparinvest SICAV High Yield Value Bonds Short Duration 2018	EUR RD	LU1076698171	0.506240	0.491316	In

Details for such dividends are:

- Record: 5 /3/2015
- Ex: 6/3/2015
- Payment: 2/4/2015

Name of Sub-fund	Name of Share-class	ISIN	Dividend Amount per Share	TID per share *	In /Out of Scope **
Sparinvest SICAV Ethical Emerging Markets Value	EUR ID	LU0859593443	0.832300		Out
Sparinvest SICAV High Yield Value Bonds	SEK RD	LU0890588642	24.925286	24.925286	In
Sparinvest SICAV Ethical High Yield Value Bonds	SEK ID	LU0859597519	24.737197	24.737197	In
Sparinvest SICAV Ethical High Yield Value Bonds	EUR ID	LU0859595810	2.680637	2.680637	In
Sparinvest SICAV Institutional Corporate Value Bonds	EUR ID	LU0846418555	5.503886	5.502380	In
Sparinvest SICAV High Yield Value Bonds Short Duration 2017	USD ID	LU1047164154	4.141775	4.141775	In

Name of Sub-fund	Name of Share-class	ISIN	Dividend Amount per Share	TID per share *	In /Out of Scope **
Sparinvest SICAV High Yield Value Bonds Short Duration 2017	EUR ID	LU1005348278	3.324289	3.222988	In
Sparinvest SICAV High Yield Value Bonds Short Duration 2018	USD ID	LU1084149951	1.067679	1.048568	In

Details for such dividends are:

- Record: 5 /3/2015
- Ex: 6/3/2015
- Payment: 13/3/2015