



## Dividend payment

### Notice to the shareholders of OperaFund Eco-Invest SICAV PLC

Due to the high liquidity position, the Board of Director's together with the Fund's asset management have decided to make a distribution. Part of the liquidity is retained for future costs and liabilities in the fund. A distribution of EUR 45.00 per unit was resolved. The distribution will be made with a value date of 29 June 2022.

Ahead Wealth Solutions AG  
Austrasse 15  
9490 Vaduz

Vaduz, 29 June 2022