

Notice of the Cash Dividend

1	Unique number of the corporate event:	956845018
2	Type of corporate event:	Cash Dividend
3	ISIN code of the financial instrument:	LU0841166456
4	Description:	BGF Asian Tiger Bond Fund A3 EUR
5	Ex-Date:	29.02.2024
6	Record Date:	28.02.2024
7	Start date of processing:	N/A
8	End date of processing:	N/A
9	Payment date:	N/A
10	Gross rate:	N/A
11	Other information (if applicable):	N/A