

KBC Asset Management
Supporting Services
ASU

2021.07.22

Dividend Payments IN.focus

We would like to inform you that KBC Asset Management NV, Management Company for **IN.focus** has decided to pay a dividend for the securities which entitle the holder to dividend payments:

ISIN	Sub-fund	Coupon no	Gross Amount	Currency	Ex-dividend Date	Record Date	Payment Date
BE6271861351	Private Banking Active Income Selection	27	18,7399	EUR	2021.07.28	2021.08.02	2021.08.05

Investment income received by the fund will be subject to Belgian withholding tax when the income is collected by the fund. Payouts made by the fund itself will not be subject to withholding tax.

The coupons are payable at the counters of the financial services providers listed below.

The (simplified) prospectus, (possibly) the key investor information document and the most recent financial reports are available free of charge in several languages, including Dutch and French, at the counters of the financial services providers, specifically KBC BANK NV or CBC Banque SA, and on www.kbc.be.

KBC Asset Management NV, Management Company for IN.focus