
NOTICE TO THE SHAREHOLDERS

Disclosed on New Millennium web site (www.newmillenniumsicav.com) and sent to Shareholders.

Luxembourg, January 5th 2026

Subject: Dividend distribution for the share Class “D”, “Y” and “Z” of sub-funds New Millennium SICAV

Dear Shareholder,

In accordance with the distribution income policies set out in the New Millennium Prospectus, we are pleased to announce the amounts of annual dividend of Share Class D and Y for the following Sub-Funds:

Sub-Fund name	ISIN Code	Class name	Dividend per unit	Currency
New Millennium Large Europe Corporate	LU0452433468	D	2,80	EUR
New Millennium Large Europe Corporate	LU1362558782	Y	3,62	EUR
New Millennium Euro Bond Short Term	LU0452433385	D	2,18	EUR
New Millennium Euro Bond Short Term	LU1362558352	Y	3,25	EUR
New Millennium Inflation Linked Bond Europe	LU1362558600	Y	3,06	EUR
New Millennium Augustum High Quality Bonds	LU0777019158	D	2,21	EUR
New Millennium Augustum Italian Diversified Bond	LU0851648567	D	3,13	EUR
New Millennium Augustum Corporate Bond	LU0777018002	D	3,52	EUR
New Millennium Augustum Corporate Bond	LU2003425266	Z	0,54	EUR
New Millennium Augustum Extra Euro High Quality Bond	LU0956013089	D	2,72	EUR
New Millennium Alpha Active Allocation	LU0993156289	D	3,90	EUR

Shareholders of share class D, Y and Z in possession of those shares as of 31/12/2025 (Record Date) are entitled to receive the dividend.

The Ex-Dividend Date corresponds to 02/01/2026. From the same date, the Net Asset Value is calculated based on the net dividends. The payable date is 7th January 2026.

We thank you for your attention and we remain at your disposal for any further question you may have

Best regards,

**The Board of Director of
New Millennium SICAV**