NEW MILLENNIUM
SOCIÉTÉ D'INVESTISSEMENT À CAPITAL VARIABLE

NOTICE TO THE SHAREHOLDERS

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

Luxembourg, October 2nd 2026

Subject: Dividend distribution for New Millennium Augustum Corporate Bond Class "Z"

Dear Shareholder,

In accordance with the distribution income policies set out in the New Millennium Prospectus, we are pleased to announce the amount of the dividend, paid on a quarterly basis, to investors into Share Class Z:

Sub-fund name	ISIN Code	Class name	Dividend per unit	Currency
New Millennium Augustum Corporate Bond	LU2003425266	Z	**0,94**	EUR

Shareholders of share class Z in possession of those shares as of 30/09/2026 (Record Date) are entitled to receive the dividend.

The Ex-Dividend Date corresponds to 01/10/2026 and the payment date is 06/10/2026

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

Best regards,

The Board of Directors of
New Millennium SICAV