

In Prague 15th July 2019

Dividend payment notification

Dear investors,

we would like to inform you about the decision of the general meeting of NOVA Real Estate SICAV, a.s. related to dividend payment on profits of NOVA Real Estate – subfund 1 as follows:

Distributed profit: **67,519,270.10 CZK**

Audited net yield 2018: 8.65 % p.a.

Capital yield: 6.39 % p.a.

Dividend yield: 2.26 % p.a.

Dividend in EUR class: **0.1273 EUR**

ISIN: CZ0008041845

Dividend in CZK class: **0.0253 CZK**

ISIN: CZ0008043049

Record date: **28th July 2019**

Pay date till: **31st July 2019**