



PUBLITOP
Société d'Investissement à Capital Variable
Registered office : 5, Allée Scheffer, L-2520 Luxembourg
R.C.S. Luxembourg B 59734

Dividends - 2024 AGM

Annual dividend for 2023

PUBLITOP												
ISIN	Sub-Fund name	Sub-fund currency	Share Class	Share Class type	Share Class currency	Dividend amount in share currency	% dividend	Type of dividend (annual or interim)	Record date	Ex-dividend date	Payment date	
LU1294340820	Publitop Euro	EUR	I	D	EUR	14.65	1.00%	Annual 2023	26/04/2024	29/04/2024	07/05/2024	