

## COLEMAN STREET INVESTMENTS

Société d'investissement à capital variable  
Registered office: 287, route d'Arlon, L-1150 Luxembourg  
(the "Company")

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The Board of Directors of the Company decided the payment of the following interim dividends  
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| <b>isin codes</b>        | <b>distribution share classes</b> |              | <b>pence per share</b>          |
|--------------------------|-----------------------------------|--------------|---------------------------------|
| LU0904707444             | CSI - Income & Growth Portfolio A | DIS          | 0,6500                          |
| LU0904708095             | CSI - Income & Growth Portfolio C | DIS          | 0,6500                          |
| LU0904708335             | CSI - Income & Growth Portfolio 1 | DIS          | 0,6500                          |
| LU0904709143             | CSI - Growth Portfolio A          | DIS          | 0,2204                          |
| LU0904711479             | CSI - Income Portfolio A          | DIS          | 0,7700                          |
| LU0904712014             | CSI - Income Portfolio C          | DIS          | 0,7700                          |
| LU0904712360             | CSI - Income Portfolio 1          | DIS          | 0,7700                          |
| Last cum-dividend NAV    | :                                 | 27 July 2022 | (NAV published on 28 July 2022) |
| First ex-dividend NAV    | :                                 | 28 July 2022 | (NAV published on 29 July 2022) |
| Coupon's detachment date | :                                 | 29 July 2022 |                                 |
| Payment date             | :                                 | 29 July 2022 |                                 |

The Board of Directors,