

**Arabesque Q3.17 SICAV**  
**(société d'investissement à capital variable)**  
15, avenue J.F. Kennedy  
L-1855 Luxembourg  
R.C.S. Luxemburg B 198.488

**Notice to the shareholders of Arabesque Q3.17 SICAV**  
**Purification of Prohibited Income**

Any of the sub-funds of Arabesque Q3.17 SICAV (each a 'Fund') may receive non Sharia-compliant or prohibited income. The Fund manager has, in accordance with the Sharia guidelines set out in the prospectus and the advice of Sharia scholar(s), calculated and estimated the amount of non Sharia-compliant or prohibited income received by the Funds for the period from 1 January 2021 to 31 December 2021. In accordance with the prospectus, the Funds shall make information available relating to the portion of distribution amount attributable to prohibited income and each investor is responsible for purifying this portion from its distribution by donating the amount to a chosen charity. The amount of non Sharia-compliant or prohibited income for the aforementioned period is set out below.

The following are the amounts of prohibited income, attributable per share (or for each distribution received per share), for the period from 1 January 2021 to 31 December 2021:

| Fund Name  | Share Class | ISIN         | Purification Amount Per Share (USD) |
|--|-------------|--------------|-------------------------------------|
| Arabesque Q3.17 SICAV – Global ESG Momentum Flexible Allocation (formerly known as Arabesque Q3.17 SICAV – Arabesque Q3.17 Systematic) | (USD)       | LU1245544975 | 0.006996                            |
| Arabesque Q3.17 SICAV – Global ESG Momentum Flexible Allocation (formerly known as Arabesque Q3.17 SICAV – Arabesque Q3.17 Systematic) | R           | LU1263139930 | 0.003204                            |
| Arabesque Q3.17 SICAV – Global ESG Momentum Flexible Allocation (formerly known as Arabesque Q3.17 SICAV – Arabesque Q3.17 Systematic) | R(EUR)      | LU1329517301 | 0.002670                            |
| Arabesque Q3.17 SICAV – Global ESG Momentum Equity (formerly known as Arabesque Q3.17 SICAV – Sustainable Global Equity)*              | (USD)       | LU2075210943 | 0.004234                            |

\*In accordance with Sharia advice received from our Sharia scholar(s), although no dividends were paid out for this share class, cleansing out of investor's own income is advised in order to ensure investor's income is purified.

29 July 2022