

Arabesque SICAV

4, rue Thomas Edison, L-1445 Strassen
R.C.S. Luxembourg B 188325

Arabesque SICAV - Arabesque Prime (EUR)	LU1023698662
Arabesque SICAV - Arabesque Prime (USD)	LU1023699801
Arabesque SICAV - Arabesque Systematic (EUR)	LU1023698746
Arabesque SICAV - Arabesque Systematic R	LU1164757400
Arabesque SICAV - Arabesque Systematic R (USD)	LU1895777966
Arabesque SICAV - Arabesque Systematic (SEK)	LU1653149309
Arabesque SICAV - Arabesque Systematic (USD)	LU1023699983

Shareholders of Arabesque SICAV are hereby invited to the

EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS

which will be held at 4, rue Thomas Edison, L-1445 Strassen on 20 August 2019 at 2:00 pm (Luxembourg time) with the following agenda:

1. In order for shareholders in Germany to benefit from the partial releases stipulated in the German Investment Tax Reform Act ("InvStRefG"), there will be an opportunity for the sub-funds to introduce a minimum capital investment ratio for qualification as an equity fund in accordance with the fiscal criteria of the InvStRefG.

Article 4 of the Articles of Association will be amended to implement this fiscal investment restriction.

A draft of the new Articles of Association is available from the registered office of the Investment Company.

Shareholders are advised that a resolution of the items will require a quorum of 50 % of the existing share capital of the Company present or represented at the Meeting and a majority of two thirds of the votes cast at the Meeting. If the quorum requirement is not satisfied, a second General Meeting shall be convened in accordance with these Articles and Luxembourg law. Such convening notice shall reproduce the agenda and indicate the date and the results of the previous meeting. The second EGM shall validly deliberate regardless of the proportion of the capital represented, with a majority of two thirds of the votes cast.

Pursuant to Article 26 of the Law of 17 December 2010 on Undertakings for Collective Investments, the shares in circulation on the fifth day prior to the Annual General Meeting (key date) shall form the basis for the majority required for the resolutions.

Proxy assignments for the meeting may be requested from the central administration of Arabesque SICAV (DZ PRIVATBANK S.A.) by 00352-44903-4008 or by e-mail at directors-office@dz-privatbank.com. Please ensure that such proxy arrives by mail, facsimile or e-mail not later than 14 August 2019 at 5.00 pm Luxembourg time.

Shareholders who wish to attend the Meeting are kindly requested to register by close of business on 14 August 2019 at the latest.

By order of the Board of Directors