

Arabesque SICAV
société d'investissement à capital variable
4, rue Thomas Edison
L-1445 Strassen, Luxembourg
R.C.S. Luxembourg B 188.325

Notice to the shareholders of Arabesque SICAV

Distribution notification

The Shareholders are hereby informed that the following distributions will be made for the Arabesque SICAV and its sub-funds for the year ended 31 December 2018:

Name	Share Class	ISIN	Currency	Amount per Share
Arabesque SICAV - Arabesque Systematic	(EUR)	LU1023698746	EUR	0,5000
Arabesque SICAV - Arabesque Systematic	(USD)	LU1023699983	USD	0,5000
Arabesque SICAV - Arabesque Systematic	R	LU1164757400	EUR	0,5000
Arabesque SICAV - Arabesque Systematic	(SEK)	LU1653149309	SEK	0,5000

Declaration date: 07 March 2019
Ex-Date: 20 March 2019
Payable: 22 March 2019

Paying Agent in Luxembourg:

DZ PRIVATBANK S.A.
4, rue Thomas Edison
L-1445 Strassen, Luxembourg

Paying Agent in Germany:

DZ BANK AG
Deutsche Zentral-Genossenschaftsbank
Frankfurt am Main
Platz der Republik
D-60265 Frankfurt am Main

Paying Agent in Austria:

Erste Bank der österreichischen Sparkassen AG
Am Belvedere 1
A-1100 Wien

Strassen, March 2019

Arabesque SICAV