

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

ANNUAL GENERAL MEETING OF SHAREHOLDERS

to be held at 4, rue Thomas Edison, L-1445 Strassen on 5 June 2019 at 10.30 am with the following agenda:

1. Report of the Board of Directors and auditor's report
2. Approval of the consolidated financial statements of the Company for the financial year ending 31 December 2018
3. Discharge of the members of the Board of Directors
4. Election or re-election of the Board of Directors
5. Appointment of the auditor
6. Profit/Loss appropriation
7. Remuneration of the Board of Directors

Shareholders are advised that the items of the agenda are not subject to an attendance requirement and decisions will be approved by a simple majority of the shareholders present or represented at the Meeting. 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.

Shareholders who wish to attend the Meeting are kindly requested to register by close of business on 1 June 2020 at the latest. If you are unable to attend the Meeting, you may submit a proxy by mail to the registered office of Arabesque SICAV or by facsimile at 00352-44903-4506 or by e-mail at directors-office@dz-privatbank.com. Proxy forms may be obtained by simple request at the same address.

By order of the Board of Directors