

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 11 September 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.

The items on the agenda of the first Extraordinary General Meeting held on 20 August 2019, require an attendance quorum of at least 50% of the Company's capital which has not been reached. Therefore the convening of a second extraordinary general meeting is required.

The items on the agenda of the second Extraordinary General Meeting will require no quorum and resolutions may be passed by a two-thirds majority 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 6 September 2019 at 5.00 pm Luxembourg time.

Shareholders who wish to attend the Meeting are kindly requested to register by close of business on 6 September 2019 at the latest.

By order of the Board of Directors