

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 2019:

Sub-fund	Share Class	ISIN	WKN	Currency	Amount per Share
Arabesque SICAV – Arabesque Systematic	(EUR)	LU1023698746	A1XCPQ	EUR	0,6500
Arabesque SICAV – Arabesque Systematic	(USD)	LU1023699983	A1XCPR	USD	0,6000
Arabesque SICAV – Arabesque Systematic	R	LU1164757400	A12HQR	EUR	0,6000
Arabesque SICAV – Arabesque Systematic	(SEK)	LU1653149309	A2DU7R	SEK	0,5500
Arabesque SICAV – Sustainable Global Equity	(USD)	LU2017342077	A2PMLQ	USD	0,2000
Arabesque SICAV – Sustainable Global Equity	(EUR)	LU2017342317	A2PMLN	EUR	0,2000
Arabesque SICAV – Sustainable Global Equity	(GBP)	LU2017343984	A2PMLP	GBP	0,2000

Declaration date: 02 March 2020
Ex-Date: 18 March 2020
Payable: 20 March 2020

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 2020

Arabesque SICAV

Note: Section 167 (3) of the German Capital Investment Act is NOT applicable to this notification. Because of this, the above information does NOT need to be communicated via a durable medium. All costs incurred in connection with the transmission of the above information to customers by post or other means of communication must be paid by the communicating party.