

## Arabesque Funds Identifier

Fund (share class)	ISIN	WKN	Bloomberg
Arabesque SICAV – Arabesque Prime (EUR)	LU1023698662	A1XCPN	ARAPMAV LX

## Order Process – Settlement Information

The following table provides all the options to buy shares from the fund listed above:

<b>Clearstream Frankfurt</b>	Account number 7268 Orders by Swift or fax, routing by <b>Vestima</b> , <b>Calastone</b> and <b>Fundsquare</b> possible.
<b>Clearstream Luxemburg</b>	Account number 15990 Orders by Swift or fax, routing by <b>Vestima</b> , <b>Calastone</b> and <b>Fundsquare</b> possible.
<b>Euroclear</b>	Account number 15990 at Clearstream Luxemburg Orders by Swift (direct connection, <b>Calastone</b> and <b>Fundsquare</b> ) or fax possible. No fractions.
<b>Swift</b>	If you would like to order by Swift, please call Mr. Axel Weinand, Tel: +352 44903 4654.
<b>Fax</b>	+352 44903 4505 Please supply the following information: - Transaction type (buy/sell) - ISIN or WKN (German security identification number) - Fund name - Number of shares or amount in currency - Your account number at Clearstream or Euroclear

## Contact Details

Transfer Agent - DZ PRIVATBANK S.A.		Arabesque Asset Management	
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