

Arabesque Funds Identifier

Fund (share class)	ISIN	WKN	Bloomberg
Arabesque SICAV – Arabesque Prime (USD)	LU1023699801	A1XCPP	ARAPMUS LX

Order Process – Settlement Information

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

Clearstream Frankfurt	Account number 7268 Orders by Swift or fax, routing by Vestima , Calastone and Fundsquare possible.
Clearstream Luxemburg	Account number 15990 Orders by Swift or fax, routing by Vestima , Calastone and Fundsquare possible.
Euroclear	Account number 15990 at Clearstream Luxemburg Orders by Swift (direct connection, Calastone and Fundsquare) or fax possible. No fractions.
Swift	If you would like to order by Swift, please call Mr. Axel Weinand, Tel: +352 44903 4654.
Fax	+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	
Order Fax	+352 44903 4505	Client Service	Tel: +49 69 2474 77600 Fax: +49 69 2474 77601
Contact Person	Mr Mathias Badouin Tel: +352 44903 4073 Email: mathias.badouin@dz-privatbank.com	Contact Person	Mr Philipp Müller Tel: +49 69 2474 77612 Email: philipp.mueller@arabesque.com