

## Arabesque Funds Identifier

Fund (share class)	ISIN	WKN	Bloomberg
Arabesque SICAV – Arabesque Systematic (USD)	LU1023699983	A1XCPR	ARASYUS 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.	
<b>Order Fax</b>	+352 44903 4505
<b>Contact Person</b>	Mr Mathias Badouin Tel: +352 44903 4073 Email: mathias.badouin@dz-privatbank.com

Arabesque Asset Management	
<b>Client Service</b>	Tel: +49 69 2474 77600 Fax: +49 69 2474 77601
<b>Contact Person</b>	Mr Philipp Müller Tel: +49 69 2474 77612 Email: philipp.mueller@arabesque.com