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LOYS Investment S.A.
1c, rue Gabriel Lippmann
L - 5365 Munsbach
R.C.S. Luxembourg Nr. B207.585

NOTICE OF DIVIDENDS PAYMENT

The LOYS Investment S.A. has decided on the distribution for the following unit class:

Fund Name / Share Class	WKN / ISIN-Code	Dividend	Ex-Date	Value-Date
LOYS Aktien Europa P	HAFX68 / LU1129454747	0,13000 EUR / Share	16.12.2019	18.12.2019

Paying Agent in Luxembourg:

Hauck & Aufhäuser Privatbankiers AG, Niederlassung Luxemburg
1c, rue Gabriel Lippmann
L – 5365 Munsbach

Paying Agent in Germany:

Hauck & Aufhäuser Privatbankiers AG
Kaiserstraße 24
D - 60311 Frankfurt am Main

Paying Agent in Austria:

Erste Bank der österreichischen Sparkassen AG
Am Belvedere 1
A – 1100 Wien

Munsbach, December 2019
LOYS Investment S.A.