

**This shareholder notice is not a durable media.**

**LOYS Sicav**  
**Investment Company with variable Capital**  
**Registered Office: 1c, rue Gabriel Lippmann, L-5365 Munsbach**  
**R.C.S. Luxemburg B 153.575**

**NOTICE OF DIVIDENDS PAYMENT**

The Board of Directors has decided on the distribution for the following share class:

<b>Fund Name/ Share Class</b>	<b>WKN/ ISIN</b>	<b>Dividend</b>	<b>Ex-Date</b>	<b>Value-Date</b>
LOYS Sicav - LOYS Global PAN	A0M5SE / LU0324426252	0,67000 EUR / Share	21/12/2021	23/12/2021

**Paying agent in Luxembourg:**  
Hauck & Aufhäuser Privatbankiers AG,  
Niederlassung Luxemburg  
1c, rue Gabriel Lippmann  
L – 5365 Munsbach

**Facility agent in Germany:**  
LOYS Investment S.A.  
1c, rue Gabriel Lippmann  
L – 5365 Munsbach

**Facility agent in Austria:**  
Erste Bank der österreichischen Sparkassen AG  
Am Belvedere 1  
A – 1100 Wien

Munsbach, December 2021  
**The Board of Directors**