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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 FCP - LOYS GLOBAL L/S IAN	A2ARES / LU1487931740	13,39000 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
LOYS Investment S.A.