

**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 P	926229 / LU0107944042	0,11000 EUR / Share	16/12/2019	18/12/2019
LOYS Sicav - LOYS Aktien Global P	A1J9LN / LU0861001260	0,17000 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  
**The Board of Directors**