

OSSIAM LUX

Société Anonyme qualifying as a Société d'Investissement à Capital Variable
Registered Office: 49 Avenue J.F. Kennedy – L-1855 Luxembourg
R.C.S. Luxembourg B 160071
(the “Company”)

Luxembourg January 9th, 2020

Notice to shareholders of OSSIAM LUX

Dividend Declaration

Dear Shareholder,

The Board of Directors of the Company would like to inform you that it has decided to distribute dividends on the following share classes of the Company:

ISIN	Share Class	Gross Dividend Amount per share	Currency
LU1100236006	OSSIAM US MINIMUM VARIANCE ESG NR - UCITS ETF 1D (USD)	3.617	USD
LU1655103569	OSSIAM MSCI Europe ex EMU NR - 1D (EUR)	4.124	EUR

Record Date 10/01/2020
Ex-Date 13/01/2020
Pay Date 21/01/2020

Yours sincerely,

On behalf of OSSIAM LUX,

The Board of Directors