

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 8th, 2018

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 2 share classes of the Company:

ISIN	Share Class	Gross Dividend Amount per share	Currency
LU1100236006	OSSIAM US MINIMUM VARIANCE NR - UCITS ETF 1D (USD)	2.948	USD
LU1093308333	OSSIAM FTSE 100 MINIMUM VARIANCE - UCITS ETF 1D (GBP)	5.415	GBP
LU1254455949	OSSIAM ISTOXX HIGH DIVIDEND MINIMUM VARIANCE NR - UCITS ETF 1D (EUR)	4.141	EUR

Record Date 10/01/2018
Ex-Date 11/01/2018
Pay Date 19/01/2018

Yours sincerely,

On behalf of OSSIAM LUX,

The Board of Directors