

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 FTSE 100 MINIMUM VARIANCE - UCITS ETF 1D (GBP)

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 share class OSSIAM FTSE 100 MINIMUM VARIANCE - UCITS ETF 1D (GBP).

ISIN	LU1093308333
NAME	OSSIAM FTSE 100 MINIMUM VARIANCE - UCITS ETF 1D (GBP)

Record Date	10/01/2018
Ex-Date	11/01/2018
Pay Date	19/01/2018
Gross Dividend Amount	5.415
Currency	GBP

Yours sincerely,

On behalf of OSSIAM LUX,

The Board of Directors