

**OSSIAM LUX**

*Société anonyme - Société d'investissement à capital variable*

Registered office: 49 Avenue J.F. Kennedy

L-1855 Luxembourg

R.C.S. Luxembourg B160071

(the "**Company**")

**Notice of the outcome of the  
Extraordinary General Meeting of Shareholders of the  
Ossiam US Minimum Variance ESG NR sub-fund of the Company**

Further to the shareholder notification dated March 19, 2020 regarding the proposal to merge the sub-fund OSSIAM LUX – Ossiam US Minimum Variance ESG NR (the "**Merging Sub-Fund**") into OSSIAM IRL ICAV – Ossiam US Minimum Variance ESG NR UCITS ETF (the "**Receiving Sub-Fund**"), a sub-fund of OSSIAM IRL ICAV (the "**Receiving Fund**"), notice is hereby given that at the extraordinary general meeting of the Ossiam US Minimum Variance ESG NR sub-fund of the Company, held on April 17<sup>th</sup>, 2020, the Merging Sub-Fund's shareholders voted **in favour** of the resolution to approve the merger (the "**Merger**").

As a result, the Merger will become effective on April 24, 2020 at midnight (CET) (the "**Effective Date**").

Detailed information about the Merger can be found in the notice to shareholders which was published on March 19, 2020.

**Availability of Documents**

*Copies of the report of the approved statutory auditor relating to the Merger, the KIID of the Receiving Sub-Fund and the merger proposal may be obtained free of charge upon request at the registered office of the Company and the Receiving Fund and from the following website [www.ossiam.com](http://www.ossiam.com).*

**Contact information**

If you have any questions or concerns about the Merger, please contact a client service representative either via email at [info@ossiam.com](mailto:info@ossiam.com) or via telephone on +33 1 84 79 42 70.

Yours faithfully,

**The Board**