

Arabesque Q3.17 SICAV
(société d'investissement à capital variable)
15, avenue J.F. Kennedy
L-1855 Luxembourg
R.C.S. Luxemburg B 198.488

Notice to the shareholders of Arabesque Q3.17 SICAV
Purification of 2023 Prohibited Income (Second Notice)

Any of the sub-funds of Arabesque Q3.17 SICAV (each a 'Fund') may receive non Sharia-compliant or prohibited income. The Fund manager has, in accordance with the Sharia guidelines set out in the prospectus and the advice of Sharia scholar(s), calculated and estimated the amount of non Sharia-compliant or prohibited income received by the Funds for the period from 1 January 2022 to 31 December 2022 and has issued a notice to that effect on 28 July 2023 ('First Notice').

Subsequent to the First Notice, Arabesque Q3.17 SICAV has paid out dividends to the shareholders of USD share class (ISIN: LU1245544975) of the Arabesque Q3.17 SICAV - Global ESG Momentum Flexible Allocation sub-fund (the 'Flexible Allocation Fund') with value date 7 September 2023. The Fund manager has now recalculated the purification amount payable by shareholders of the Flexible Allocation Fund and seeks to notify such shareholders of the revised purification amount by way of this Second Notice. The amount of prohibited income which should be purified by shareholders of the Flexible Allocation Fund for the aforementioned period from 1 January 2022 to 31 December 2022 is set out in the table below.

The below amounts set out the total income to be purified and where shareholders have already purified their income based on information set out in the First Notice, they need only purify the difference between the amounts set out in the First Notice and the amounts set out in this Second Notice.

The following are the amounts of prohibited income, attributable per share (or for each distribution received per share), for the period from 1 January 2022 to 31 December 2022:

Fund Name	Share Class	ISIN	Purification Amount Per Share (USD)
Arabesque Q3.17 SICAV – Global ESG Momentum Flexible Allocation	(USD)	LU1245544975	0.761315
Arabesque Q3.17 SICAV – Global ESG Momentum Flexible Allocation	R (USD)	LU1263139930	1.232922
Arabesque Q3.17 SICAV – Global ESG Momentum Flexible Allocation	R(EUR)	LU1329517301	1.082354

The purification amount for the Arabesque Q3.17 SICAV – Global ESG Momentum Equity sub-fund ('Momentum Equity Fund') remains unchanged and shareholders of the Momentum Equity Fund may continue to use the purification amount notified to them via the First Notice.

18 April 2024