



**Flossbach von Storch SICAV**

6, Avenue Marie-Thérèse  
L-2132 Luxembourg  
R.C.S. Luxembourg B 133073

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## Distribution announcement

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Unitholders are hereby notified that the following appropriations of income have been decided for the Flossbach von Storch SICAV funds for the financial year that ended on 30 September 2019:

Distributions will be carried out as follows for the following Flossbach von Storch SICAV sub funds/share classes.  
The ex-distribution date will be 13 December 2019, the value date 17 December 2019.

SUBFUND	SHARE CLASS	ISIN	Securities ID No. (WKN)	Valoren	CCY	GROSS AMOUNT PER SHARE
Flossbach von Storch SICAV - Multiple Opportunities	F	LU0323578574	A0M43Z	3442136	EUR	1.8000
Flossbach von Storch SICAV - Multiple Opportunities	I	LU0945408952	A1W0MN	3442142	EUR	1.0000
Flossbach von Storch SICAV - Multiple Opportunities	R	LU0323578657	A0M430	21701414	EUR	1.6000

Paying agent in Luxembourg

DZ PRIVATBANK S.A.  
4, rue Thomas Edison  
L-1445 Luxembourg

Paying agent in the Federal Republic of Germany

DZ BANK AG  
Deutsche Zentral-Genossenschaftsbank  
Platz der Republik  
D-60625 Frankfurt/Main



Paying agent in Switzerland

DZ PRIVATBANK (Schweiz) AG  
Münsterhof 12  
CH-8001 Zurich

Representative in Switzerland / place of jurisdiction

Flossbach von Storch AG  
Fraumünsterstrasse 21  
CH-8001 Zurich

The sales prospectus including the articles, Key Investor Information and the annual and semi-annual reports are available to investors in Switzerland free of charge from the registered office of the representative.

*Luxembourg, December 2019*

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