

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 Prohibited Income

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 2025 to 31 December 2025. In accordance with the prospectus, the Funds shall make information available relating to the portion of distribution amount attributable to prohibited income and each investor is responsible for purifying this portion from its distribution by donating the amount to a chosen charity. The amount of non Sharia-compliant or prohibited income for the aforementioned period is set out below.

The following are the amounts of prohibited income, attributable per share (or for each distribution received per share), for the period from 1 January 2025 to 31 December 2025:

Fund Name	Share Class	ISIN	Purification Amount Per Share (in ccy of share class)
Arabesque Q3.17 SICAV – Global Islamic ESG Flexible Allocation	R (USD)	LU1263139930	0.733891
Arabesque Q3.17 SICAV – Global Islamic ESG Flexible Allocation	R(EUR)	LU1329517301	0.582653
Arabesque Q3.17 SICAV – Global Islamic ESG Flexible Allocation	USD	LU1245544975	0.3512246
Arabesque Q3.17 SICAV – Global Islamic ESG Equity	(USD)	LU2075210943	0.0294288

1 July 2026