



**Flossbach von Storch SICAV**

2, rue Jean Monnet  
L-2180 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 2022:

Distributions will be carried out as follows for the following Flossbach von Storch SICAV sub funds/share classes.  
The ex-distribution date will be 9 December 2022, the value date 13 December 2022.

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

IPConcept (Schweiz) AG  
Münsterhof 12  
Postfach  
CH-8001 Zürich

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, 28 November 2022*

Flossbach von Storch SICAV