



Flossbach von Storch SICAV

2, rue Jean Monnet
L-2180 Luxembourg
R.C.S. Luxembourg B 133073

Distribution announcement

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 2023:

Distributions will be carried out as follows for the following Flossbach von Storch SICAV sub funds/share classes.
The ex-distribution date will be 12 December 2023, the value date 14 December 2023.

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	5.65
Flossbach von Storch SICAV - Multiple Opportunities	I	LU0945408952	A1W0MN	3442142	EUR	2.90
Flossbach von Storch SICAV - Multiple Opportunities	R	LU0323578657	A0M430	21701414	EUR	4.85

Paying agent in Luxembourg

DZ PRIVATBANK S.A.
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Paying agent in the Federal Republic of Germany

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Deutsche Zentral-Genossenschaftsbank
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Paying agent in Switzerland

DZ PRIVATBANK (Schweiz) AG
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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, 16 November 2023

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