



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 2024:

Distributions will be carried out as follows for the following Flossbach von Storch SICAV sub funds/share classes.
The ex-distribution date will be 11 December 2024, the value date 13 December 2024.

SUBFUND	SHARE CLASS	ISIN	Securities ID No. (WKN)	Valoren	CCY	GROSS AMOUNT PER SHARE
Flossbach von Storch SICAV - Multiple Opportunities	I	LU0945408952	A1W0MN	21701414	EUR	2,9000
Flossbach von Storch SICAV - Multiple Opportunities	R	LU0323578657	A0M430	3442142	EUR	4,8500
Flossbach von Storch SICAV - Multiple Opportunities	F	LU0323578574	A0M43Z	3442136	EUR	5,6500
Flossbach von Storch SICAV - Multiple Opportunities	H	LU2737649090	A3E4TT	131761622	EUR	1,6030

Distributions will be carried out as follows for the following Flossbach von Storch SICAV sub funds/share classes.
The ex-distribution date will be 11 December 2024, the value date 17 December 2024.

SUBFUND	SHARE CLASS	ISIN	Securities ID No. (WKN)	Valoren	CCY	GROSS AMOUNT PER SHARE
Flossbach von Storch SICAV - Multiple Opportunities	VI	LU2559004630	A3D2XB	123530817	EUR	1,7900
Flossbach von Storch SICAV - Multiple Opportunities	VII	LU2559004713	A3D2XC	123530822	EUR	1,7900



Paying agent in Luxembourg

BNP PARIBAS, Succursale de Luxembourg
60, avenue J.F. Kennedy
L-1855 Luxembourg

Paying agent in the Federal Republic of Germany

BNP Paribas S.A., Niederlassung Deutschland
Senckenberganlage 19
D-60325 Frankfurt am 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, 25 November 2024

Flossbach von Storch SICAV