

ComStage
société d'investissement à capital variable
Registered seat: 22, Boulevard Royal
L-2449 Luxembourg
Grand Duchy of Luxembourg
RCS Register Number: B 140.772

Announcement to All Shareholders

ComStage – Dividend Announcement 2020

The Board of Directors of ComStage has decided to distribute a dividend to the shareholders for the financial year ending on 30 June 2020 of the sub-funds as shown in the table below.

ISIN	WKN	Fund Name	Currency	Amount per share
LU0392496690	ETF031	ComStage ATX® UCITS ETF	EUR	0.5900
LU0378438732	ETF001	ComStage DAX® UCITS ETF	EUR	2.8100
LU0603933895	ETF003	ComStage DivDAX® UCITS ETF	EUR	0.9800
LU0392496427	ETF030	ComStage DJ Switzerland Titans 30 UCITS ETF	CHF	2.6600
LU0378437502	ETF010	ComStage Dow Jones Industrial Average UCITS ETF	USD	5.2400
LU0378434079	ETF050	ComStage EURO STOXX 50® UCITS ETF	EUR	1.5600
LU0378434236	ETF051	ComStage EURO STOXX® Select Dividend 30 UCITS ETF	EUR	1.3400
LU0650624025	ETF006	ComStage F.A.Z. Index UCITS ETF	EUR	0.5700
LU0488317297	ETF054	ComStage FR EURO STOXX 50® UCITS ETF	EUR	0.7400
LU0947415054	ETF024	ComStage FTSE China A50 UCITS ETF	USD	2.8100
LU0488316992	ETF023	ComStage HSCEI UCITS ETF	HKD	3.2400
LU0488316729	ETF022	ComStage HSI UCITS ETF	HKD	8.3400
LU0488317610	ETF540	ComStage iBoxx € Germany Covered Capped Overall UCITS ETF	EUR	0.3600
LU0444606452	ETF507	ComStage iBoxx € Liquid Sovereigns Diversified 10-15 UCITS ETF	EUR	6.6300
LU0444605991	ETF502	ComStage iBoxx € Liquid Sovereigns Diversified 1-3 UCITS ETF	EUR	0.2100
LU0444606536	ETF508	ComStage iBoxx € Liquid Sovereigns Diversified 15+ UCITS ETF	EUR	4.7700
LU0444606619	ETF509	ComStage iBoxx € Liquid Sovereigns Diversified 25+ UCITS ETF	EUR	5.8900
LU0444606023	ETF503	ComStage iBoxx € Liquid Sovereigns Diversified 3-5 UCITS ETF	EUR	1.4500
LU0444605728	ETF501	ComStage iBoxx € Liquid Sovereigns Diversified 3m-1 UCITS ETF	EUR	0.6200
LU0444606296	ETF504	ComStage iBoxx € Liquid Sovereigns Diversified 5-7 UCITS ETF	EUR	1.8200
LU0444606379	ETF505	ComStage iBoxx € Liquid Sovereigns Diversified 7-10 UCITS ETF	EUR	1.7800
LU0444605645	ETF500	ComStage iBoxx € Liquid Sovereigns Diversified Overall UCITS ETF	EUR	1.2100
LU0444607005	ETF523	ComStage iBoxx € Sovereigns Germany Capped 10+ UCITS ETF	EUR	7.0500
LU0444606882	ETF521	ComStage iBoxx € Sovereigns Germany Capped 1-5 UCITS ETF	EUR	1.0100
LU0444606700	ETF520	ComStage iBoxx € Sovereigns Germany Capped 3m-2 UCITS ETF	EUR	0.7300
LU0444606965	ETF522	ComStage iBoxx € Sovereigns Germany Capped 5-10 UCITS ETF	EUR	1.6700
LU0444607187	ETF530	ComStage iBoxx € Sovereigns Inflation-Linked Euro-Inflation UCITS ETF	EUR	1.4500
LU1033693638	ETF007	ComStage MDAX® UCITS ETF	EUR	0.2200
LU0635178014	ETF127	ComStage MSCI Emerging Markets UCITS ETF	USD	0.9300
LU0392496260	ETF125	ComStage MSCI Europe Mid Cap UCITS ETF	USD	1.7300
LU0392496344	ETF126	ComStage MSCI Europe Small Cap UCITS ETF	USD	0.7500
LU0392496464	ETF111	ComStage MSCI Europe UCITS ETF	USD	1.3500
LU1104574725	ETF032	ComStage MSCI Italy UCITS ETF	EUR	1.8600
LU1033694107	ETF025	ComStage MSCI Japan 100% Daily Hedged Euro UCITS ETF	EUR	0.2900
LU0392495452	ETF117	ComStage MSCI Japan UCITS ETF	USD	1.1000

LU0392494992	ETF113	ComStage MSCI North America UCITS ETF	USD	1.2500
LU0392495023	ETF114	ComStage MSCI Pacific UCITS ETF	USD	1.1800
LU1104577314	ETF033	ComStage MSCI Spain UCITS ETF	EUR	0.4600
LU0392495700	ETF120	ComStage MSCI USA UCITS ETF	USD	1.2800
LU0392494562	ETF110	ComStage MSCI World UCITS ETF	USD	1.0900
LU0378449770	ETF011	ComStage Nasdaq-100® UCITS ETF	USD	0.5200
LU0378453376	ETF020	ComStage Nikkei 225® UCITS ETF	JPY	35.3400
LU0444605215	ETF047	ComStage PSI 20® UCITS ETF	EUR	0.1700
LU1033694362	ETF014	ComStage S&P 500 Euro Daily Hedged UCITS ETF	EUR	0.7500
LU0488316133	ETF012	ComStage S&P 500 UCITS ETF	USD	5.5100
LU0392495965	ETF122	ComStage S&P MidCap 400 UCITS ETF	USD	2.6100
LU0392496005	ETF123	ComStage S&P SmallCap 600 UCITS ETF	USD	0.5900
LU0860821874	ETF129	ComStage S&P SMIT 40 Index UCITS ETF	EUR	2.0700
LU0603942888	ETF005	ComStage SDAX® UCITS ETF	EUR	0.7500
LU0603946798	ETF029	ComStage SPI® UCITS ETF	CHF	2.1500
LU0378435043	ETF061	ComStage STOXX® Europe 600 Automobiles & Parts UCITS ETF	EUR	1.9000
LU0378435399	ETF062	ComStage STOXX® Europe 600 Banks UCITS ETF	EUR	0.3600
LU0378435639	ETF065	ComStage STOXX® Europe 600 Construction & Materials UCITS ETF	EUR	1.2800
LU0378435712	ETF066	ComStage STOXX® Europe 600 Financial Services UCITS ETF	EUR	2.0900
LU0378435803	ETF067	ComStage STOXX® Europe 600 Food & Beverage UCITS ETF	EUR	2.3600
LU0378436017	ETF069	ComStage STOXX® Europe 600 Industrial Goods & Services UCITS ETF	EUR	1.2300
LU0378436108	ETF070	ComStage STOXX® Europe 600 Insurance UCITS ETF	EUR	2.1800
LU0378436520	ETF073	ComStage STOXX® Europe 600 Personal & Household Goods UCITS ETF	EUR	2.9900
LU0378436876	ETF075	ComStage STOXX® Europe 600 Retail UCITS ETF	EUR	0.9400
LU0378437098	ETF076	ComStage STOXX® Europe 600 Technology UCITS ETF	EUR	0.4900
LU0378437171	ETF077	ComStage STOXX® Europe 600 Telecommunications UCITS ETF	EUR	2.3800
LU0378437254	ETF078	ComStage STOXX® Europe 600 Travel & Leisure UCITS ETF	EUR	0.5500
LU0378434582	ETF060	ComStage STOXX® Europe 600 UCITS ETF	EUR	1.7000

Shareholders will be paid the dividend in the currency of the share class. The following distribution timeline has been fixed:

Record-Date: 24.08.2020
Ex-Date: 21.08.2020
Payment-Date: 25.08.2020

Please note that the sub-funds mentioned in this document are registered for distribution in selected countries only as mentioned on the respective country page of the website www.lyxoretf.com.

In case of any questions, please contact Lyxor Germany at the following contact details:
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Yours sincerely,

For the Board of Directors

Luxembourg, 20 August 2020