

Lyxor
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

Lyxor – Dividend Announcement 2021

The Board of Directors of Lyxor has decided to distribute a dividend to the shareholders for the financial year ending on 30 June 2021 of the sub-funds as shown in the table below.

ISIN	WKN	Fund Name	Currency	Amount per share
LU0378438732	ETF001	Lyxor Core DAX (DR) UCITS ETF	EUR	2,5700
LU0603933895	ETF003	Lyxor DivDAX (DR) UCITS ETF	EUR	0,8500
LU0378437502	ETF010	Lyxor Dow Jones Industrial Average (LUX) UCITS ETF	USD	3,9900
LU0378434236	ETF051	Lyxor EURO STOXX Select Dividend 30 UCITS ETF	EUR	1,3400
LU0650624025	ETF006	Lyxor F.A.Z. 100 Index (DR) UCITS ETF	EUR	0,5000
LU0947415054	ETF024	Lyxor FTSE China A50 UCITS ETF	USD	2,4800
LU1033693638	ETF007	Lyxor MDAX (DR) UCITS ETF	EUR	0,1900
LU0635178014	ETF127	Lyxor MSCI Emerging Markets (LUX) UCITS ETF	USD	0,9100
LU0392496260	ETF125	Lyxor MSCI Europe Mid Cap UCITS ETF	USD	1,9500
LU0392496344	ETF126	Lyxor MSCI Europe Small Cap UCITS ETF	USD	0,7400
LU0392494646	ETF111	Lyxor MSCI Europe UCITS ETF	USD	1,4800
LU0392494992	ETF113	Lyxor MSCI North America UCITS ETF	USD	1,1200
LU0392495023	ETF114	Lyxor MSCI Pacific UCITS ETF	USD	1,0600
LU0392495965	ETF122	Lyxor S&P MidCap 400 UCITS ETF	USD	1,9100
LU0392496005	ETF123	Lyxor S&P SmallCap 600 UCITS ETF	USD	0,4100
LU0392495700	ETF120	Lyxor MSCI USA (LUX) UCITS ETF	USD	1,2100
LU0392494562	ETF110	Lyxor MSCI World (LUX) UCITS ETF	USD	1,0500
LU0378453376	ETF020	Lyxor Nikkei 225 UCITS ETF	JPY	32,3500
LU0488317701	ETF091	Lyxor NYSE Arca Gold BUGS (DR) UCITS ETF	USD	0,1200
LU0603942888	ETF005	Lyxor SDAX (DR) UCITS ETF	EUR	0,5800
LU0392496427	ETF030	Lyxor DJ Switzerland Titans 30 (DR) UCITS ETF	CHF	2,9000
LU0603946798	ETF029	Lyxor SPI® UCITS ETF	CHF	2,3200

LU0378434582	ETF060	Lyxor STOXX® Europe 600 UCITS ETF	EUR	1,7600
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Shareholders will be paid the dividend in the currency of the share class. The following distribution timeline has been fixed:

Ex-Date: 07.07.2021
Payment-Date: 09.07.2021

The Board of Directors has further decided not to distribute a dividend to the shareholders of the Sub-Funds as shown in the table below. The reason is that these Sub-Funds have leveraged/short/Future-based underlyings which did not show a dividend or coupon yield and no German lump sum taxation is applied in 2021.

ISIN	WKN	Fund Name
LU0530119774	ETF562	Lyxor Bund Future Daily (-1x) Inverse UCITS ETF
LU0603940916	ETF004	Lyxor ShortDAX Daily (-1x) Inverse UCITS ETF
LU0419741177	ETF090	Lyxor Bloomberg Equal-weight Commodity ex-Agriculture UCITS ETF
LU1275255799	ETF099	Lyxor Bloomberg Equal-weight Commodity ex-Agriculture EUR hedged UCITS ETF

In addition, the Board of Directors also informs that the investors of the below accumulating share class will not receive a dividend payment.

ISIN	WKN	Fund Name
LU2200146228	ETF131	Lyxor MSCI Emerging Markets (LUX) UCITS ETF

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, 02 July 2021