

RAM (LUX) SYSTEMATIC FUNDS
Société d'Investissement à Capital Variable
14, boulevard Royal – L-2449 LUXEMBOURG
R.C.S. Luxembourg B 90.383
(hereinafter the "SICAV")

DIVIDEND PAYMENT

The Board of Directors of the SICAV has decided to pay the following dividends:

Sub-fund/share class	ISIN code	Currency	Dividend amount per share
RAM (LUX) SYSTEMATIC FUNDS - GLOBAL EQUITY INCOME – L _{DP} class	LU1307225125	EUR	EUR 3.78

These dividends are payable as follows:

Record date	Last cum-dividend NAV	First ex-dividend NAV	Ex-date	Payment date
11/06/2024	11/06/2024	12/06/2024	12/06/2024	14/06/2024

Any dividend that has not been claimed by its beneficiary within five years of its declaration shall be forfeited and revert to the SICAV.