

**RAM (LUX) TACTICAL FUNDS**  
Société d'Investissement à Capital Variable  
14, boulevard Royal – L-2449 LUXEMBOURG  
R.C.S. Luxembourg B 121.911  
(hereinafter the "SICAV")

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**DIVIDEND PAYMENT**

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

<b>Sub-fund/share class</b>	<b>ISIN code</b>	<b>Currency</b>	<b>Interim dividend amount per share</b>
RAM (LUX) TACTICAL FUNDS - FLEXIBLE FUND – XI <sub>D</sub> class	LU2227624215	EUR	EUR 1.77
RAM (LUX) TACTICAL FUNDS – FLEXIBLE FUND – XM <sub>D</sub> class	LU2227624306	EUR	EUR 1.75
RAM (LUX) TACTICAL FUNDS – FLEXIBLE FUND – XS1 <sub>D</sub> class	LU2227624488	EUR	EUR 1.74
RAM (LUX) TACTICAL FUNDS – NEXTGEN TMF* 2028 – XI <sub>D</sub> class	LU2461439270	EUR	EUR 1.38
RAM (LUX) TACTICAL FUNDS – NEXTGEN TMF* 2028 – XM <sub>D</sub> class	LU2461439437	EUR	EUR 1.37
RAM (LUX) TACTICAL FUNDS – NEXTGEN TMF* 2028 – XS <sub>D</sub> class	LU2461439601	EUR	EUR 1.37

These dividends are payable as follows:

<b>Record date</b>	<b>Last cum-dividend NAV</b>	<b>First ex-dividend NAV</b>	<b>Ex-date</b>	<b>Payment date</b>
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.