Flossbach von Storch

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 2025:

Distributions will be carried out as follows for the following Flossbach von Storch SICAV sub funds/share classes.
The ex-distribution date will be 10 December 2025, the value date 12 December 2025.

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	3.37
Flossbach von Storch SICAV - Multiple Opportunities	R	LU0323578657	A0M430	3442142	EUR	5.56
Flossbach von Storch SICAV - Multiple Opportunities	F	LU0323578574	A0M43Z	3442136	EUR	6.67
Flossbach von Storch SICAV - Multiple Opportunities	H	LU2737649090	A3E4TT	131761622	EUR	1.93

The sales prospectus including the articles, key information document 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 2025
Flossbach von Storch SICAV

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