

**OSSIAM LUX**  
**49, AVENUE J.F. KENNEDY – L-1855 LUXEMBOURG**  
**SOCIETE D'INVESTISSEMENT A CAPITAL VARIABLE**  
**RCS LUXEMBOURG B 160071**

**OSSIAM EURO STOXX 50® EQUAL WEIGHT NR**  
(the “Sub-Fund”)

An “Exchange Traded Fund” of the Luxembourg SICAV “OSSIAM Lux”  
**OSSIAM EURO STOXX 50® EQUAL WEIGHT NR UCITS ETF 1C (EUR)** (the “Share”)  
ISIN: LU0599613063, Valoren: 12601117, Currency: EUR

**DELISTING AND LIQUIDATION NOTICE**

The Board of Directors of Ossiam Lux (the “Company”) has resolved to liquidate the Sub-Fund on December 31, 2013 (the “Liquidation Date”) and to terminate the listing of the Share Class of the Sub-Fund according to the regulatory standard for collective investment schemes on Six Swiss Exchange (“the Relevant Exchange”) with effect on December 19, 2013 (the “Delisting Date”).

Request for redemption or subscription for shares in the Sub-Fund (the “Shares”) may be made in the usual manner for processing in accordance with the Prospectus prior to December 18, 2013 (the “Last Trading Date”). From the day after the Last Trading Date to the Liquidation Date, Shares of the Sub-Fund will be permanently suspended from trading on the Relevant Exchange and no further subscriptions and redemptions on the primary or secondary markets will be accepted.

Any further information in relation to the termination of the Sub-Fund may be obtained from the Swiss Representative and Paying Agent : RBC Investor Services Bank S.A., Esch-sur-Alzette, Zurich Branch, Badenerstrasse 567, P.O. Box 101, CH-8066 Zurich.

The Fund's prospectus, Key Investor Information Documents (KIID), the Articles of Association and the annual and semi-annual reports may be obtained free of charge from the Swiss Representative and Paying Agent,

**Dated November 18, 2013**

**The Board of Directors**