

LOYS SICAV

UK reportable income - Report to investors

Reporting period ended 31 December 2024

The classes of shares listed in the table below are registered with HM Revenue & Customs in the UK as 'reporting funds'. As such, each fund is required to make reports of income to the investors. There may be a requirement for you to pay tax as though you had actually received a distribution from the fund.

If you are subject to UK taxation (unless you are a non-domiciled individual paying tax on the remittance basis), you will be required to pay tax on the share of income reported to you in this notice. If you are uncertain you should seek advice from your tax advisor.

For UK tax purposes, you are treated as receiving income on the 'Fund distribution date' below. You should therefore include this income in your tax return for the tax year which includes that date.

The amount of income treated as received by you will be the 'Excess reportable income' below, multiplied by the number of shares you held at 31 December 2024.

Fund name	Share Class	ISIN	Reporting period	Sub fund currency	Excess reportable income	Fund distribution date	For the purposes of Regulation 92(1), does the fund remain a reporting fund at the fund distribution date?	Distribution	
								Amount distributed per share	Pay date
LOYS Global	Class S	LU0277768098	01 January 2024 to 31 December 2024	EUR	3.2755	30 June 2025	No	Nil	N/A
LOYS Global	Class P	LU0107944042	01 January 2024 to 31 December 2024	EUR	0.0000	30 June 2025	No	Nil	N/A
LOYS Global	Class PAN	LU0324426252	01 January 2024 to 31 December 2024	EUR	0.0000	30 June 2025	No	Nil	N/A
LOYS Global	Class ITN	LU1490908941	01 January 2024 to 31 December 2024	EUR	2.2845	30 June 2025	No	Nil	N/A