

BL
Société d'Investissement à Capital Variable
14, boulevard Royal – L-2449 LUXEMBOURG
R.C.S. Luxembourg B 45 243

DIVIDENDS

At the Ordinary General Meeting of 9 January 2020, it was decided to pay the following dividends:

Sub-fund and share class	ISIN	Currency	Amount
BL-GLOBAL 30 - CLASS A	LU0048291826	EUR	3.84
BL-GLOBAL 30 - CLASS AR	LU0495650383	EUR	0.73
BL-GLOBAL 30 - CLASS AM	LU1484139917	EUR	4.63
BL-GLOBAL 50 - CLASS A	LU0048292634	EUR	3.44
BL-GLOBAL 50 - CLASS AR	LU0495652082	EUR	0.40
BL-GLOBAL 50 - CLASS AM	LU1484140170	EUR	3.89
BL-GLOBAL 75 - CLASS A	LU0048293285	EUR	2.13
BL-GLOBAL 75 - CLASS AR	LU0495653569	EUR	0.10
BL-GLOBAL 75 - CLASS AM	LU1484140337	EUR	2.30
BL-GLOBAL EQUITIES - CLASS A	LU0439764787	EUR	0.26
BL-GLOBAL EQUITIES - CLASS AR	LU0495655002	EUR	0.00
BL-GLOBAL EQUITIES - CLASS AM	LU1484140683	EUR	0.99
BL-GLOBAL FLEXIBLE EUR - CLASS A	LU0211339816	EUR	2.04
BL-GLOBAL FLEXIBLE EUR - CLASS AR	LU0495663360	EUR	2.08
BL-GLOBAL FLEXIBLE EUR - CLASS AM	LU1484143513	EUR	2.18
BL-EQUITIES DIVIDEND - CLASS A	LU0309191491	EUR	1.83
BL-EQUITIES DIVIDEND - CLASS AI	LU0495663105	EUR	2.95
BL-EQUITIES DIVIDEND - CLASS AR	LU0495662800	EUR	1.62
BL-EQUITIES DIVIDEND - CLASS AM	LU1484142978	EUR	2.44
BL-EMERGING MARKETS - CLASS A	LU0309191905	EUR	1.06
BL-EMERGING MARKETS - CLASS AR	LU0495664095	EUR	1.81
BL-EMERGING MARKETS - CLASS AM	LU1484144164	EUR	1.62
BL-GLOBAL FLEXIBLE USD - CLASS A	LU0962807938	USD	1.74
BL-GLOBAL FLEXIBLE USD - CLASS AR	LU0962811377	USD	1.71
BL-GLOBAL FLEXIBLE USD - CLASS AM	LU1484143869	USD	0.19
BL-EQUITIES JAPAN - CLASS A	LU0578147992	JPY	0.00
BL-EQUITIES JAPAN - CLASS AR	LU0578148024	JPY	0.00
BL-EQUITIES JAPAN - CLASS AM	LU1484141814	JPY	48.00
BL-EUROPEAN SMALLER COMPANIES - CLASS A	LU0832875354	EUR	0.04
BL-EUROPEAN SMALLER COMPANIES - CLASS AM	LU1484144834	EUR	0.67
BL-EQUITIES ASIA - CLASS A	LU1008593862	USD	0.39
BL-EQUITIES ASIA - CLASS AR	LU1008594167	USD	0.14
BL-EQUITIES ASIA - CLASS AM	LU1484142549	USD	0.81
BL-BOND EMERGING MARKETS EURO - CLASS A	LU1008595057	EUR	2.47
BL-AMERICAN SMALLER COMPANIES - CLASS A	LU1484763229	USD	0.00
BL-AMERICAN SMALLER COMPANIES - CLASS AM	LU1484763575	USD	0.00
BL-BOND EMERGING MARKETS DOLLAR - CLASS A	LU1305479310	USD	6.46
BL-EUROPEAN FAMILY BUSINESSES -	LU1305479070	EUR	0.02

CLASS A			
BL-EUROPEAN FAMILY BUSINESSES - CLASS AM	LU1484145302	EUR	0.41
BL-CORPORATE BOND OPPORTUNITIES - CLASS A	LU0093571064	EUR	7.72
BL-EQUITIES AMERICA - CLASS A	LU0439764944	USD	0.00
BL-EQUITIES AMERICA - CLASS AR	LU0495661588	USD	0.00
BL-EQUITIES AMERICA - CLASS AM	LU1484141061	USD	0.17
BL-EQUITIES EUROPE - CLASS A	LU0439765081	EUR	0.56
BL-EQUITIES EUROPE - CLASS AR	LU0495662123	EUR	0.00
BL-EQUITIES EUROPE - CLASS AM	LU1484141491	EUR	1.37
BL-SUSTAINABLE HORIZON - CLASS A	LU0439764860	EUR	0.05
BL-SUSTAINABLE HORIZON - CLASS AR	LU0495656315	EUR	0.14
BL-SUSTAINABLE HORIZON - CLASS AM	LU1484140840	EUR	0.56
BL-BOND DOLLAR - CLASS A	LU0093570843	USD	20.27
BL-BOND EURO - CLASS A	LU0093570686	EUR	7.68
BL-GLOBAL BOND OPPORTUNITIES - CLASS A	LU0093569837	EUR	5.73

These dividends are payable as follows:

Record date	Last cum dividend NAV	First ex-dividend NAV	Ex-date	Payment date
3 February 2020	3 February 2020	4 February 2020	4 February 2020	7 February 2020

Any dividend declared which has not been claimed by its beneficiary within five years of its allocation may no longer be claimed and shall revert to the Company.

The prospectus, including the Articles of Association and the factsheets for each sub-fund, the key investor information documents and the latest annual and semi-annual report are available free of charge at the registered office of the SICAV and at Intervalor AB (info@intervalor.com).