



## ABC arbitrage 2019 dividend balance

ABC arbitrage Group distributes a final dividend for 2019 of €0.03 per ordinary share.

The distribution schedule of €0.03 per share is as follows:

- Ex-dividend date: July 7, 2020
- Payment date: July 9, 2020

This transaction has the character of a distribution.

Taking into account the €0.10 per share interim distribution in October and December 2019 and the interim dividend of €0.10 per share paid on April 27, 2020; the total distribution for FY 2019 amounts to €0.33 per share.

The interim results of ABC arbitrage Group will be published on September 22, 2020.

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