

## Publication Notice - Dividends distributed in 2020 - Financial year 2019

IndexIQ  
Société d'Investissement à Capital Variable  
49, Avenue J.F. Kennedy, L-1855 Luxembourg  
Luxembourg Companies' Register B-214 117

| Sub-fund name                                   | ISIN         | Share class | Share type | Share currency | DIVIDEND AMOUNT | Annual/Interim dividend |
|---|--------------|-------------|------------|----------------|-----------------|-------------------------|
| IndexIQ Factors Sustainable Corporate Euro Bond | LU1603790731 | UCITS ETF   | D          | EUR            | 0.22            | annual dividend         |
| IndexIQ Factors Sustainable Sovereign Euro Bond | LU1603795292 | UCITS ETF   | D          | EUR            | 0.10            | annual dividend         |

Orders will be traded cum-dividend until Tuesday April 28 2020, 14:00.

Orders will be traded ex-dividend from Tuesday April 28 2020 after 14:00.

These dividends will be payable from Monday May 4, 2020.

Dividends not claimed within 5 years of the payment date by their beneficiaries shall lapse and revert to the relevant class of shares.