

**RAM (LUX) TACTICAL FUNDS II**  
Société d'Investissement à Capital Variable  
14, boulevard Royal – L-2449 LUXEMBOURG  
R.C.S. Luxembourg B 178.133  
(hereinafter the "SICAV")

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**DIVIDEND PAYMENT**

The Board of Directors of the SICAV has decided to pay the following dividends:

<b>Sub-fund/share class</b>	<b>ISIN code</b>	<b>Currency</b>	<b>Dividend amount per share</b>
RAM(LUX) TACTICAL FUNDS II – STRATA CREDIT FUND – Class XND	LU2213823748	EUR	EUR 2.095
RAM(LUX) TACTICAL FUNDS II – STRATA CREDIT FUND – Class XD	LU2213824126	EUR	EUR 2.135

These dividends are payable as follows:

<b>Record date</b>	<b>Last cum- dividend NAV</b>	<b>First ex-dividend NAV</b>	<b>Ex-date</b>	<b>Payment date</b>
30/06/2026	30/06/2026	01/07/2026	01/07/2026	03/07/2026

Any dividend that has not been claimed by its beneficiary within five years of its declaration shall be forfeited and revert to the SICAV.