

CPR Invest

Société d'Investissement à Capital Variable (SICAV)
5, allée Scheffer, L-2520 Luxembourg, Luxembourg
R.C.S. Luxembourg: B 189795
(the "**Company**")

INVITATION TO ATTEND THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS

Dear Sir/Madam,

The Board of Directors invites you to attend the extraordinary general meeting of shareholders (the "**Extraordinary Meeting**") to be held on **5 April 2022 at 2:30 pm** at the Company's registered office at 5 allée Scheffer, L-2520 Luxembourg. The agenda will be as follows:

Agenda

1. Modification of the financial year in order to change the closing date to 31 July, provided that, as an interim measure, the Company's current financial year, having started on 1st January 2022, will exceptionally end on 31st July 2022;
2. Subsequent amendment of Article 25 of the articles of association to reflect the Company's new financial year, so that it will from now on read as follows:
"The Company's financial year shall start on the first of August of each year and shall end on the thirty-first of July of the following year"; and
3. Any other business

In fact, the Board of Directors wishes to submit for your approval a change to the Company's financial year, so that it now runs from 1st August to 31st July instead of from 1st January to 31st December. This change, if however, decided by the Extraordinary Meeting, would mean that the financial year starting on 1st January 2022 would end, exceptionally after seven (7) months, on 31st July 2022.

Decisions taken during this Extraordinary Meeting regarding the agenda items require, at the first meeting, a quorum of 50% of shares issued and outstanding. Decisions shall be adopted by a majority of two thirds of valid votes.

In the absence of a quorum at the first Extraordinary Meeting, a second meeting shall be convened, at the same address and with the same agenda, at which resolutions may be adopted without a quorum and by a majority of three thirds of valid votes.

Given the epidemic and as a precautionary health measure to contain the coronavirus (COVID-19) epidemic, you will not be able to attend this Meeting in person.

Several European countries have recently stepped up their measures to contain the coronavirus (COVID-19) epidemic. Therefore, as a result of these lockdown measures, the original proxy forms to be sent by you as a shareholder may be received late by the CACEIS BLB Domicile team. In order to ensure tracking and processing of votes for the general meeting, please be kind enough to first send us a scanned version of the required proxy form. Normal delivery can follow by post as soon as possible. This procedure will enable the CACEIS BLB Domicile team to receive the documentation and, as far as possible, to process it based on the scanned versions. Votes received by email only will be taken into account for the general meeting.

Please complete, sign and date the enclosed proxy form and return it to us by 4 April 2022 at the latest, as a scanned version, using the following email address:

lb-domicile@CACEIS.com and then by post to the Domicile Department, CACEIS Bank, Luxembourg Branch ("CACEIS BLB"), 5, Allée Scheffer, L-2520 Luxembourg.

Yours faithfully,

The Board of Directors

PROXY FORM

For the purpose of the Extraordinary General Meeting of Shareholders of CPR Invest to be held on **5 April 2022 at 2:30 pm** at 5, allée Scheffer, L-2520 Luxembourg, Luxembourg, the undersigned, Mr/Ms _____ with their official address at the _____ / the company _____, incorporated under the laws of the Grand Duchy of Luxembourg, having its registered office at _____, represented by Mr/Ms _____, with their official address at _____, holding the Company shares listed below:

Name of the Sub-fund	Share class	Number of shares
		TOTAL = shares

hereby grants all powers of attorney to the Chair of the Meeting or to Mr/Ms _____, with their official address at _____ so that they may represent them and vote for and on their behalf, in accordance with the information below, on all items on the agenda for the Extraordinary Meeting to be held before a notary at the Company's registered office on **5 April 2022 at 2:30 pm**.

AGENDA	DECISION OF THE SHAREHOLDER		
	FOR	AGAINST	ABSTAIN
1. Modification of the financial year in order to change the closing date to 31 July and subsequent amendment of Article 25 of the articles of association to reflect the Company's new financial year.			
2. Subsequent amendment of Article 25 of the articles of association to reflect the Company's new financial year, so that it will from now on read as follows: "The Company's financial year shall start on the first of August of each year and shall end on the thirty-first of July of the following year"; and			
3. Any other business			

This proxy form authorises the proxy to attend the Extraordinary Meeting and, if applicable, the following session if the first session was unable to deliberate, to take part in all deliberations and to vote on all items on the agenda, to take any measure deemed by the proxy to be useful or necessary in the interests of the Company, and in particular to draft and sign the minutes or other documents considered by the proxy necessary for execution of this proxy form.

This proxy form shall remain binding on the Extraordinary Meeting to which it relates if, for any reason whatsoever, this meeting is continued at a later date or postponed.

Signed on _____, in _____.

Signature: _____