CLEOME INDEX
SICAV under Luxembourg law
Registered office: 5, Allée Scheffer, L-2520 Luxembourg
Luxembourg Trade and Companies Register (RCS) Section B-72234

Registered letter

Luxembourg, 13 June 2022

NOTICE OF THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS

Since the quorum required by the article 450-3 of the Luxembourg law of 10 August 1915 on commercial companies as amended was not reached at the Extraordinary General Meeting of CLEOME INDEX (hereinafter the **"SICAV") "**) held virtually (i.e. without any physical presence) on **7 June 2022**, the shareholders are invited to attend the extraordinary general meeting of shareholders of the SICAV (hereinafter the **"General Meeting"**) that will take place virtually, i.e. without any physical presence, **on 27 June 2022** at **15.00 (Luxembourg time)** in order to deliberate on the following agenda.

The SICAV is closely monitoring the situation as regards the coronavirus, COVID-19 and the instructions given in relation to this by the Luxembourg ministry for health as well as by other competent authorities in Luxembourg and other countries. Due to these exceptional circumstances, the Company is taking preventive measures to limit exposure by its shareholders and stakeholders, and therefore the Board of Directors (hereinafter the "Board") has decided to organise this General Meeting without any physical presence. The shareholders are thus informed that it will not be possible to attend the General Meeting in person. Shareholders can exercise their shareholder rights solely by a written vote by means of a proxy, as explained below.

AGENDA

1. **Modification of article 12 of the articles of incorporation in order to allow the SICAV to use an anti-dilution mechanism;**
2. **Modification of article 19 of the articles of incorporation in order to update the name of the Management Company of the SICAV;**
3. **Entry into force of the amendments to the articles of incorporation on 1 July 2022.**

NOTES CONCERNING THE ITEMS ON THE AGENDA

1. Modification of article 12: according to the *Frequently Asked Questions* (FAQ) of the CSSF dated 30 July 2019, a SICAV using an anti-dilution mechanism must provide for it in its articles of incorporation, and this is the purpose of this addition.
2. Modification of article 19: following a modification of the Management Company's articles of incorporation, its official name has changed from Candriam Luxembourg to Candriam. As a result, it is suggested to shareholders that this change of name should be reflected in the SICAV's articles of incorporation.

VOTE

Shareholders are informed that the items on the agenda of the Shareholders' meeting do not require any quorum. To be validly adopted, resolutions must be carried by at least two-thirds of the votes cast.

The rights of a shareholder to attend the Meeting and exercise the voting right attached to his/her shares are determined on the basis of the shares held by the shareholder on the fifth day preceding the Meeting, i.e. 21 June 2022 at midnight (Luxembourg time).

In light of the fact that the Board of Directors of the Company has decided to organise the General Meeting without any physical presence due to the current COVID-19 pandemic, shareholders can exercise their shareholder rights solely by a written vote by means of a proxy giving a mandate to the Chairwoman of the General Meeting, i.e. Ms Blandine KISSEL, Candriam Luxembourg, whose professional domicile is located at L-8009 Strassen, or to an employee of the Legal Fund Management department of Candriam Luxembourg, whose professional domicile is located at L-8009 Strassen, each of them acting individually (the "representative"), by virtue of the Act of 23 September 2020 extending measures on the holding of meetings by companies and other legal persons during this COVID-19 pandemic period.

The enclosed proxy form must be duly completed, signed and sent at the latest by 21 June 2022, end of business (Luxembourg time), to the email address (scanned version) legal_fund_management@candriam.com, then by post to the address Attn. Mme Blandine Kissel, Legal Fund Management, Candriam Luxembourg, 19-21 route d'Arlon, L-8009 Strassen.

In order to enable Caceis Bank, Luxembourg Branch, in its capacity as registrar, transfer agent and domiciliary agent of the SICAV, to ensure the proxies received and the SICAV's register of shareholders are consistent, the shareholders taking part in the General Meeting being represented by means of a proxy are asked to return their proxy accompanied by a copy of their currently valid identity papers or passport or an up-to-date list of authorised signatories if they are acting on behalf of a company. Any failure to follow this procedure, will make it impossible to identify shareholders – Caceis Bank, Luxembourg Branch, having, for such an eventuality, received instructions from the Board of Directors of the SICAV to consider non-compliant proxies as null and void.

The draft of the proposed amendments to the Articles of Incorporation can be obtained free of charge from Candriam Luxembourg.

The Board of Directors

PROXY

The undersigned

_____

owner(s) of _____ shares in the company:

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hereby give(s) power of attorney to _____ or to the Chairman of the meeting for the purpose of representing him/her (them) in the extraordinary general meeting of the said company, that will take place virtually, i.e. without any physical presence, **on 27 June 2022** at **15.00 (Luxembourg time)** to deliberate on the following agenda:

AGENDA:

		For	**Against**	**Abstain**
1.	Modification of article 12 of the articles of incorporation in order to allow the SICAV to use an anti-dilution mechanism	☐	☐	☐
2.	Modification of article 19 of the articles of incorporation in order to update the name of the Management Company of the SICAV	☐	☐	☐
3.	Entry into force of the amendments to the articles of incorporation on 1 July 2022	☐	☐	☐

Consequently, to attend this meeting and any that might follow it if the former was unable to take valid decisions; take part in all of the deliberations, vote on all of the decisions related to the aforementioned agenda items concerning the foregoing objectives; take all measures that will be deemed necessary and in the interest of the company; approve and sign all official documents and minutes; substitute and, in general, do whatever is necessary for ratification.

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Signed in_____, on_____2022.

Signature: