

CPR INVEST

Open-Ended Investment Company (SICAV)

NOTICE TO ATTEND THE ORDINARY GENERAL MEETING

Luxembourg, 18 November 2022

Dear Shareholder,

We hereby invite you to your company's Ordinary General Meeting (the “**Meeting**”), which will be held at the Company's Registered Office, 5 Allée Scheffer, L-2520 Luxembourg, at **2:00 p.m. on 28 November 2022**. The meeting agenda will be as follows:

AGENDA

1. Appointment of the Meeting Chairman;
2. Presentation and approval of the reports of the Board of Directors and the Statutory Auditor for the period from 1 January 2022 to 31 July 2022;
3. Presentation and approval of the Balance Sheet and Income Statement for the period from 1 January 2022 to 31 July 2022;
4. Appropriation of income;
5. Discharge of the Directors in respect of their term of office the period from 1 January 2022 to 31 July 2022;
6. Director's fees ;
7. Any other business.

The annual report can be consulted at the registered office of the SICAV free of charge. A copy of this document may be sent on request, free of charge.

The shareholders are informed that no quorum is required by the Meeting for deliberations to be valid. To be valid, resolutions shall be taken by majority vote of the shareholders present or represented.

Any shareholder wishing to attend the Meeting in person should kindly inform us by **24 November 2022** at the latest.

If you are unable to attend this Meeting, kindly send us the enclosed form of proxy by email and by post, duly **completed, dated and signed**, by **25 November 2022** at the latest (FAO: Domicile Department, CACEIS Bank, Luxembourg Branch, 5 Allée Scheffer, L-2520 Luxembourg – e-mail: lb-domicile@caceis.com).

To enable CACEIS Bank, Luxembourg Branch (CACEIS), in its capacity as the Company's transfer agent and domiciling agent, to reconcile the forms of proxy with the register of the Company's shareholders, shareholders voting at the Meeting by proxy are requested to send the form together with a photocopy of a valid identity card or passport, or the list of authorised signatories if the shareholder is acting on behalf of a company.

Failure to comply with this requirement will make it impossible for CACEIS to identify the shareholder. CACEIS has been instructed by the Company's Board of Directors to disregard such proxy forms.

THE BOARD OF DIRECTORS

CPR INVEST

Open-Ended Investment Company (SICAV)

FORM OF PROXY

The undersigned, (Name of Company)

represented by

(in capital letters)

(Mr/Mrs/Ms)

(in capital letters)

owner of [.....] shares in the Company **CPR INVEST**, whose registered office is at 5, Allée Scheffer, L – 2520 Luxembourg, hereby appoints the Chairman of the Meeting as his/her special representative with powers of substitution, to whom he/she grants all powers to represent him/her at the Ordinary General Meeting of said Company, which will be held in Luxembourg at **2:00 pm on 28 November 2022**, with the following agenda:

AGENDA:

		<i>For</i>	<i>Against</i>	<i>Abstention</i>
1.	Appointment of the Meeting Chairman.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2.	Presentation and approval of the reports of the Board of Directors and the Statutory Auditor for the period from 1 January 2022 to 31 July 2022.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3.	Presentation and approval of the Balance Sheet and Income Statement for the period from 1 January 2022 to 31 July 2022.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4.	Appropriation of income.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5.	Discharge of the Directors in respect of their term of office the period from 1 January 2022 to 31 July 2022.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6.	Director's fees.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7.	Any other business.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

and at any subsequent meeting that may be convened with the same agenda, in the event that the first Meeting does not take place, to take part in any deliberations and to vote on behalf of the undersigned on any decisions relating to the above agenda and for the purpose cited above, to approve and sign any instruments and minutes, substitute and generally do whatever is necessary or relevant for the performance of this mandate, where necessary confirming ratification.

Done at [_____], on [_____] 2022.

(Signature)