

CPR INVEST

Open-Ended Investment Company (SICAV)

NOTICE TO ATTEND THE ANNUAL GENERAL MEETING

Luxembourg, 25 October 2023

Dear Shareholder,

We hereby invite you to your company's Annual General Meeting (the “**Meeting**”), which will be held at the Company's Registered Office, 5 Allée Scheffer, L-2520 Luxembourg, at **10:00 a.m. on 9 November 2023**. The meeting agenda will be as follows:

AGENDA

1. Appointment of the Meeting Chairman;
2. Acknowledgement of the unavailability of the annual report including the reports of the Board of Directors and the Statutory Auditor at 31 July 2023;
3. As a consequence, acknowledgement of the impossibility to make a decision on the Balance Sheet and Income Statement at 31 July 2023; and to appropriation of income;
4. Acknowledgement and acceptance that upon availability of the annual report, a Second General Meeting will be convened for the purposes mentioned in items 2 and 3 above;
5. Partial discharge of the Directors in respect of their term of office for the financial year ending 31 July 2023;
6. Statutory elections:
 - Renewal of the terms of office of Mr. Cutaya, Mrs. Lamotte, Mrs. Court, Mr. Faller and Mrs. Mosnier as Directors for one year, until the next Annual General Meeting in 2024,
 - Renewal of the appointment of Deloitte Audit S.à r.l as Statutory Auditor for one year, until the next Annual General Meeting in 2024;
7. Director's fees;
8. Any other business.

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 **7 November 2023** 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 **8 November 2023** 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