

CPR INVEST

Open-Ended Investment Company (SICAV)

NOTICE TO ATTEND THE SECOND GENERAL MEETING

Luxembourg, 15 November 2023

Dear Shareholder,

We hereby invite you to your company's Second 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 30 November 2023**. The meeting agenda will be as follows:

AGENDA

1. Nomination of the Chairman of the Meeting;
2. Presentation and approval of the annual report including the reports of the Board of Directors and the Statutory Auditor for the financial period from 1 August 2022 to 31 July 2023;
3. Presentation and approval of the Balance Sheet and the Profit and Loss Accounts for the financial period from 1 August 2022 to 31 July 2023;
4. Allotments of results;
5. Full discharge to the Board of Directors with respect to the performance of their duties carried out during the financial period from 1 August 2022 to 31 July 2023;
6. Miscellaneous.

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 **28 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 **29 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