

**ALQUITY SICAV**  
**Société d'Investissement à Capital Variable**  
**11, Rue Sainte-Zithe**  
**L-2763 Luxembourg**  
**Grand Duchy of Luxembourg**  
**R.C.S. Luxembourg B 152 520**  
**(the "Company")**

**NOTICE OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS**

Luxembourg 17 November 2023

Dear Shareholder,

Pursuant to Article 15 of the Articles of Association of the Company, the Annual General Meeting of Shareholders (the "Meeting") took place at the registered office of the Company on 30 October 2023 at 10:00 a.m. However, at the time of the said Meeting, the reports of the Board of Directors and the independent auditor of the Company and the annual accounts relating to the financial year of the Company ended on 30 June 2023 had not yet been completed at the time.

It was, therefore, agreed to convene another Meeting for a later date once these were available.

As a consequence, you are hereby invited to attend the reconvened Meeting which will be held at 11, rue Sainte-Zithe, L-2763 Luxembourg, Grand Duchy of Luxembourg, on 24 November 2023 at 10:00 a.m. CET with the following agenda:

**Agenda of the Annual General Meeting**

1. Nomination of the Chairman of the meeting.
2. Approval of the reports of the Board of Directors and the independent auditor of the Company relating to the financial year of the Company ended on 30 June 2023 (the "Financial Year").
3. Approval of the annual accounts of the Company for the Financial Year.
4. Allocation of the results relating to the Financial Year.
5. Statutory appointments:
  - a. Renewal of the appointment of Antonio Robert Thomas, Paul Robinson and Karine Hirn as directors of the Company, until the next annual general meeting of the shareholders of the Company that will approve the annual accounts for the financial year ending 30 June 2024.
  - b. Renewal of the appointment of Deloitte Luxembourg as independent auditor of the Company until the next annual general meeting of the shareholders of the Company to be held in 2024 and authorisation of the Board of Directors of the Company to agree on their terms of appointment.

- c. Granting of full discharge (quitus) to the directors in respect of their duties carried out during the Financial Year.
- d. Decision to ratify the payment to ARTAS Sarl, represented by Mr Antonio Robert Thomas in his capacity as Director of the Company - remuneration (ex VAT) of EUR 30,000.

6. Miscellaneous.

The shareholders of the Company (the “Shareholders”) are advised that no quorum is required for the items of the agenda and that the decisions will be taken at the simple majority of the votes expressed at the Meeting. Each whole share is entitled to one vote.

Shareholders may vote at the meeting in person or by proxy.

If you have not already voted or if you cannot attend the meeting, we would be grateful if you could return the enclosed proxy duly signed by 23 November 2023, by email, fax or by postal mail (Attn: Ms. Lucija Devetak, East Capital Asset Management S.A., 11, rue Sainte-Zithe, L-2763 Luxembourg, email: [luxembourg@eastcapital.com](mailto:luxembourg@eastcapital.com), telefax n. +352 26 684 717).

In order to allow East Capital Asset Management S.A., in its capacity as domiciliary agent, to ensure correlation between the proxies received and the Company's register of Shareholders, Shareholders taking part in the meetings represented by proxies are requested to return the latter with a copy of their ID Card / passport in force or an updated list of the authorised signatures, in the case Shareholder(s) act on behalf of a corporation. Lack of compliance with this requirement will render impossible the Shareholder(s)'s identification, East Capital Asset Management S.A. being thus instructed by the Board of Directors of the Company to not take into consideration the relevant proxy for the purpose of the meetings.

The financial statements for the accounting year ended 30 June 2023 will be made available free of charge at the registered office of the Company.

If you want to participate to the meetings, we would be grateful, if you could inform us of your intention at least 72 hours before the date of the meetings.

Yours faithfully,

On behalf of the Board of Directors

**East Capital Asset Management S.A.**