

Quintet Luxembourg Corporate action announcement

Extraordinary or Special General meeting (XMET) - VOLU

Security	JSS SUST EQ USA P USD
ISIN	LU0526864581
Function of the message	RMDR
Information status	Complete
Reference	1662503

This company/issuer has announced a " Extraordinary or Special General meeting " on the following terms

Announcement date	20.11.2023
Meeting date	30.11.2023

Option 1 : CONY

Option details

Option feature indicator	BOIS
Market deadline	28.11.2023 21:00
Deadline	23.11.2023 16:00

Option 2 : CONN

Option details

Option feature indicator	BOIS
Market deadline	28.11.2023 21:00
Deadline	23.11.2023 16:00

Option 3 : ABST

Option details

Option feature indicator	BOIS
Market deadline	28.11.2023 21:00
Deadline	23.11.2023 16:00

Option 4 : SPLI

Option details

Option feature indicator	BOIS
Market deadline	28.11.2023 21:00
Deadline	23.11.2023 16:00

Option 5 : NOAC (Default option)

Option details

Deadline	23.11.2023 16:00
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Narrative

ADTX : ++ EVENT DETAILS ++ ++ ADDITIONAL INFORMATION ++ EGM Meeting Agenda: 1. Amend Language of the Articles of Association from German to English (For, Against, Abstain, Do Not Vote) 2. Approve Full Restatement of the Articles without Changing the

ADTX : Corporate Object Re: Reflect the New English Language Certain Amendments to the Luxembourg Code of Companies Rules on Limitations of Shareholdings and Rules regarding Distributions (For, Against, Abstain, Do Not Vote) 3. Transact Other Business (Voting) (For, Against, Abstain, Do Not Vote)

ADTX : Blocking: Yes Country: LU Partial Vote: Yes Split Vote: Yes

Breakdown for your account	K0035600 INTERNATIONAL INVEST-CLTS ACC
Holding on 22.11.2023	52.513 Shares JSS SUST EQ USA P USD