

JSS INVESTMENTFONDS

Société d'investissement à Capital Variable

11-13, Boulevard de la Foire, L-1528 Luxembourg, Grand Duchy of Luxembourg

RCS Luxembourg: B 40.633

Luxembourg, 8 December 2023

Invitation to attend the Extraordinary General Meeting of

JSS INVESTMENTFONDS

(the "Company")

Given that the quorum requirements for the adoption of the agenda, at the initial extraordinary general meeting of the shareholders of the Company held on 30 November 2023, were not met, the resolutions could not be taken and therefore a second extraordinary general meeting of the shareholders of the Company will be convened with the same agenda in accordance with the Luxembourg law of 10 August 1915 on commercial companies, as amended.

Therefore, you are hereby convened to attend the **second Extraordinary General Meeting of the Shareholders** of the Company which will be held, before the notary, at the offices of J. Safra Sarasin Fund Management (Luxembourg) S.A., 17-21 Boulevard Joseph II, L-1840 Luxembourg, Grand Duchy of Luxembourg, on **21 December 2023 at 4:00 p.m. (CET)**, to deliberate and vote on the full restatement of the articles of incorporation of the Company (the "**Articles**") as described in the following agenda:

- 1) Amendment of the language of the Articles, currently drafted in German language, to English language;
- 2) Full restatement of the Articles without changing the corporate object of the Company, in order to reflect (i) the new English language of the Articles, (ii) certain amendments to the Luxembourg code on commercial companies, (iii) changes regarding the description of the types of shares issued, (iv) amendments regarding the limitations on shareholdings, the quorum rules for board meetings and the rules regarding distributions in the Company;
- 3) Miscellaneous.

I. Miscellaneous.

The resolutions to be taken pursuant to the agenda require, in order to be validly passed regardless of the proportion of the capital represented, by at least two thirds of the votes validly cast, as further required by Article 450-3(2) of the Luxembourg law of 10 August 1915 on commercial companies, as amended.

Each share is entitled to one vote.

Once passed by the requisite majority of two thirds of the votes cast, the resolutions will be binding on all shareholders, irrespective of how or whether they voted.

Copies of the full restated Articles will be available free of charge, in English, at the registered office of the Company or sent on request.

II. Notes

The shareholders will be allowed to attend the Extraordinary General Meeting by giving proof of their identity. Shareholders who cannot attend personally the Extraordinary General Meeting are invited to participate in the Extraordinary General Meeting and exercise their rights through a proxy designated by the Company. For this effect, a proxy form is attached hereto. In order to be taken in consideration, the proxies duly completed and signed must be received at the latest by **19 December 2023, 4 pm** (CET), at the following address:

Caceis Investor Services Bank S.A., 14, Porte de France,
L-4360 Esch-sur-Alzette, Grand Duchy of Luxembourg
attn.: Fund Corporate Services, Mrs Murielle Nguyen

Or by fax: +352 2460 3331 to the attention of Mrs Murielle Nguyen, or by email to: RBCIS_LU_Fund_Documentation3@caceis.com and subsequently by mail to the following address: Caceis Investor Services Bank S.A., 14, Porte de France, L-4360 Esch-sur-Alzette, Grand Duchy of Luxembourg
Attn. : Fund Corporate Services: Mrs Murielle Nguyen

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The Board of Directors