

**EMIRATES NBD SICAV**  
*Société d'Investissement à Capital Variable*  
Registered office: 49, Avenue J.F. Kennedy  
L-1855 Luxembourg  
Grand-Duchy of Luxembourg  
R.C.S. Luxembourg B180066

(the “Company”)

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**NOTICE OF MEETING**

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Dear Shareholder,

We have the pleasure of inviting you to attend the Annual General Meeting of Shareholders of the Company to be held on **25 January 2024 at 9:00 am** (CET) at the registered office of the Company (the “Meeting”), with the following agenda:

**AGENDA**

1. Presentation and approval of the Board of Directors’ report, the Investment Manager’s report, the Independent Auditor’s report and the audited financial statements of the Company for the financial year ended 31 March 2023;
2. Allocation of the result for the financial year ended 31 March 2023;
3. Discharge to be granted to the Directors of the Company with respect to the performance of their duties carried out during the period ended 31 March 2023;
4. Statutory elections:
  - 4.1 Acknowledgment of resignation of Stephen Richard Corrin as Director of the Company.
  - 4.2 To ratify the Board of Directors’ decision to co-opt Michail Samawi as new Director of the Company.
  - 4.3 Election of Michail Samawi as Director of the Company until the next Annual General Meeting of Shareholders to be held in July 2024, subject to the approval of the *Commission de Surveillance du Secteur Financier*.
  - 4.4 Re-election of Mark Creasey as Director of the Company until the next Annual General Meeting of Shareholders to be held in July 2024.
  - 4.5 Re-election of Ramapurath Ajitkumar Menon as Director of the Company until the next Annual General Meeting of Shareholders to be held in July 2024.
  - 4.6 Re-election of Martin Vogel as Director of the Company until the next Annual General Meeting of Shareholders to be held in July 2024.



4.7 Re-election of Lovesh Kirtikumar Gheraiya as Director of the Company until the next Annual General Meeting of Shareholders to be held in July 2024.

4.8. Re-appointment of Deloitte Audit S.à r.l., 20, Boulevard de Kockelscheuer, L-1821 Luxembourg, as Independent Auditor of the Company until the next Annual General Meeting to be held in July 2024.

5. Approval of the annual compensation of the independent Directors for the financial year ended 31 March 2023 as follows:

- Euro 45,000 to Martin Vogel
- Euro 45,000 to Mark Creasey

6. Any other business.

The shareholders are advised that no quorum for the items of the agenda is required and that the decisions will be taken at the simple majority of the votes validly cast at the Meeting. Each share is entitled to one vote and a shareholder may act at any Meeting by proxy.

Shareholders who wish to attend the Meeting in-person should confirm their attendance by 5pm CET on 19 January 2024. If you are unable to attend the Meeting in-person, but you would like to exercise your vote of representation, we would be grateful if you could complete the enclosed form of proxy, date and sign it, and return it to us by email at the following address: [Luxembourg-Domiciliarygroup@statestreet.com](mailto:Luxembourg-Domiciliarygroup@statestreet.com) or by fax to the attention of the Domiciliary Department at number: + 352 46 40 10 413 or by post to the registered office at 49 Avenue J.F. Kennedy L-1855 Luxembourg, by **5 pm CET on 23 January 2024**.

**We draw your attention to the fact that, in accordance with article 26 (3) of the Luxembourg law of 17 December 2010 on undertakings for investment collective, the annual accounts, the report of the Independent Auditor and the Investment Manager's report of Emirates NBD SICAV are available at the registered office of the Company and online at [www.emiratesnbd.com/assetmanagement](http://www.emiratesnbd.com/assetmanagement), and may be sent on request, to your attention free of charge.**

By order of the Board of Directors.