

VITRUVIUS
Société d'investissement à capital variable
2, Rue d'Alsace, L-1122 Luxembourg
R.C.S. Luxembourg: B 71899
(the **Company**)

Luxembourg, 17 April 2024

REGISTERED MAIL

CONVENING NOTICE TO THE ANNUAL GENERAL MEETING OF SHAREHOLDERS

Dear Shareholder,

We are pleased to convene you to the annual general meeting of shareholders of the Company (the **Meeting**) that will be held at the premises of Pharos Management Lux SA, 16 avenue de la Gare, L-1610 Luxembourg on 29 April 2024 at 3:00 p.m. (Luxembourg time) with the following agenda:

AGENDA

1. Hearing of the reports of the board of directors and of the independent auditor
2. Approval of the annual accounts as at 31 December 2023 and allocation of the results
3. Discharge to be granted to the directors
4. Statutory appointments
5. Miscellaneous

VOTING AND MAJORITY RULES

Decisions on all items of the agenda require no quorum of presence and are adopted at the simple majority of the votes cast at the Meeting. Each share is entitled to one vote.

If you cannot personally attend the Meeting, you may use the enclosed proxy form to appoint a proxyholder who shall vote on your behalf upon your instruction.

Any original proxy has to be received by 5:00 p.m. (Luxembourg time) one working day prior to the Meeting at the office of Pharos Management Lux SA, to the attention of Sabrina Quentin at 16 avenue de la Gare, L-1610 Luxembourg. A copy may be sent by email (sabrina.quentin@pharusmanco.lu), provided that the original proxy follows by post at the address mentioned above.

Should you intend to participate in person to this Meeting, we would be grateful to confirm your participation by email (sabrina.quentin@pharusmanco.lu) or by phone (+352 28 55 69 23) at least 48 hours before the date of the Meeting.

Yours faithfully,

On behalf of **VITRUVIUS**



Pharus Management Lux S.A.
Authorised signatory

Luigi VITELLI
CEO

Information regarding investors in Switzerland:

Federal Act on Collective Investment Schemes ("CISA") of 23 June 2006

Publication of changes in accordance with art. 133 al. 3 CISO.

The Company's Representative and Paying Agent in Switzerland: Banca del Ceresio SA, Via della Posta 7, 6901 Lugano.

The Swiss Prospectus, the Key Investor Information, the articles of association, the annual and semi-annual reports of the Company as well as full amendments to the Prospectus are available free of charge from the Swiss Representative of the Company.

FORM OF PROXY

I/We the undersigned,

being the holder of shares of the Vitruvius - Asian Equity
 shares of the Vitruvius - European Equity
 shares of the Vitruvius - Greater China Equity
 shares of the Vitruvius - Growth Opportunities
 shares of the Vitruvius - Japanese Equity
 shares of the Vitruvius - Swiss Equity
 shares of the Vitruvius - UCITS Selection
 shares of the Vitruvius - US Equity

hereby appoint
 or failing him the Chairman of the Meeting

as proxy, with full power of substitution, to represent us at the annual general meeting of shareholders of **VITRUVIUS** to be held in Luxembourg on 29 April 2024 at 3:00 p.m. and at any meeting to be held thereafter for the same purpose and with the same agenda and in name and on my/our behalf to act and vote on the matters set out in the following agenda:

1. Hearing of the reports of the board of directors and of the independent auditor	No voting required		
2. Approval of the annual accounts as at 31 December 2023 and allocation of the results <i>Proposal of the board of directors: to approve the annual accounts and to bring forward the year's results</i>	<input type="checkbox"/> For	<input type="checkbox"/> Against	<input type="checkbox"/> Abstention
3. Discharge to be granted to the directors <i>Proposal of the board of directors: to grant discharge to the directors for the financial year ended 31 December 2023</i>	<input type="checkbox"/> For	<input type="checkbox"/> Against	<input type="checkbox"/> Abstention
4. Statutory appointments <i>Proposal of the board of directors:</i>			
▪ To re-elect Mr Rafik Fischer as director for a new term ending at the annual general meeting of 2025	<input type="checkbox"/> For	<input type="checkbox"/> Against	<input type="checkbox"/> Abstention
▪ To re-elect Mr Tiziano Brianza as director for a new term ending at the annual general meeting of 2025	<input type="checkbox"/> For	<input type="checkbox"/> Against	<input type="checkbox"/> Abstention

<ul style="list-style-type: none"> ▪ <i>To re-elect Mr Serge D'Orazio as director for a new term ending at the annual general meeting of 2025</i> ▪ <i>To re-elect Mrs Pamela Mazzola as director for a new term ending at the annual general meeting of 2025</i> ▪ <i>To re-elect PricewaterhouseCoopers as independent auditor for a new term ending at the annual general meeting of 2025</i> 	<input type="checkbox"/> For	<input type="checkbox"/> Against	<input type="checkbox"/> Abstention
5. Miscellaneous	No voting required		

I/We hereby give and grant unto the said proxies and each of them full power and authorisation to do and perform all and everything necessary or incidental to the exercise of the powers herein specified as might have been done or performed by me/us if I/we were personally present and I/we hereby ratify and confirm all that said proxies or any of them shall lawfully do or cause to be done by virtue hereof.

Signed this in

Name *(in block letters)*:

Signature: