

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

NOTICE OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS

Dear Shareholder,

We have the pleasure of inviting you to attend the Annual General Meeting of Shareholders (the “**Meeting**”) of Emirates NBD SICAV (the “**Company**”) which will be held on **25 July 2024 9:00 a.m.** (Luxembourg Time) at the registered office of the Company in Luxembourg, 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 period ended 31 March 2024.
2. Allocation of the results for the period ended 31 March 2024.
3. Discharge to be granted to the Directors of the Company (including Stephan Richard Corrin, who resigned as Director of the Company effective 31 December 2023), with respect to the performance of their duties carried out during the period ended 31 March 2024.
4. Statutory elections:
 - 4.1. Re-election of Ramapurath Ajitkumar Menon as Director of the Company until the next Annual General Meeting of Shareholders to be held in 2025:
 - 4.2. Re-election of Martin Vogel as Director of the Company until the next Annual General Meeting of Shareholders to be held in 2025:
 - 4.3. Re-Election of Mark Creasey as Director of the Company until the next Annual General Meeting of Shareholders to be held in 2025:
 - 4.4. Re-Election of Michail Samawi as Director of the Company until the next Annual General Meeting of Shareholders to be held in 2025:
 - 4.5. Re-Election of Hitesh Thakkar as Director of the Company until the next Annual General Meeting of Shareholders to be held in 2025:
 - 4.6. 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 2025:
5. Approval of the annual compensation to the independent Directors for the year ending 31 March 2024 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 CEST on 22 July 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 or by fax to the attention of the Domiciliary Department at number: + 352 46 40 10 398 or by post to the registered office at 49 Avenue J.F. Kennedy L-1855 Luxembourg, by 5 pm CEST on 23 July 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, and may be sent on request, to your attention free of charge.

By order of the Board of Directors.