

MULTI UNITS LUXEMBOURG
Société d'investissement à capital variable
Registered Office: 9, rue de Bitbourg – Grand-Duché de Luxembourg
L-1273 Luxembourg
RCS Luxembourg B 115 129
(the "**Company**")

**CONVENING NOTICE TO THE EXTRAORDINARY GENERAL MEETING
OF SHAREHOLDERS OF THE COMPANY**

Luxembourg, 23 August 2024

Dear Shareholder,

The board of directors of the Company (the "**Board**") has the pleasure of inviting you to an extraordinary general meeting of shareholders (the "**Meeting**") to be held on 23 September 2024 at 2:30 p.m. (Luxembourg time) at 2 Place de l'Hôtel de Ville, L-9087 Ettelbruck, Grand Duchy of Luxembourg to deliberate and vote on an amendment to the articles of incorporation of the Company (the "**Articles**") as described in the following agenda (the "**Agenda**"):

AGENDA

1. Amendment to article 12 of the Articles to allow the Board to adopt swing-pricing or other anti-dilution mechanisms when the Board is of the view that it is in the best interest of the Company.

QUORUM AND VOTING REQUIREMENTS

In accordance with the Articles and the law of 10 August 1915 on commercial companies, a quorum of at least fifty per cent (50%) of the shares issued must be present or represented at the Meeting to decide on the matters of the Agenda and a majority of two-thirds (2/3) of the votes validly cast is required to adopt a resolution on such matters.

If the abovementioned quorum is not reached at the first call of the Meeting, the Board will reconvene the Meeting with the same Agenda. At such second call of the Meeting, no quorum will be required but the above majority requirement will remain unchanged.

RECORD DATE

The quorum and the majority at the Meeting will be determined according to the shares issued by the Company and outstanding at midnight (Luxembourg time) on the fifth Luxembourg business day prior to the Meeting (the "**Record Date**"). The rights of a Shareholder to attend and vote at the Meeting are determined in accordance with the shares held by such Shareholder at the Record Date.

VOTING ARRANGEMENTS

1) Shareholders that hold shares of the Company through a financial intermediary and wishing to participate to the Meeting, are invited to:

- Submit their voting instructions to the relevant ICSD or ICSD participant (e.g., a local central securities depository, a broker or nominee) within the time period specified by the relevant ICSD or ICSD participant for onward transmission to Société Générale Luxembourg in a timely manner;

- if invested in a Sub-Fund through a broker/dealer/other intermediary, contact such entity to provide voting instructions.

Please note that certain Shareholders may not be able to exercise their voting rights if the broker/dealer/other intermediary holds the shares in the Company in its own name for the account of such Shareholders.

2) Registered Shareholders wishing to participate to the Meeting and to exercise their voting right are invited to return the enclosed proxy form duly completed and signed by e-mail to Arendt Services S.A. (Attn: ASLyxor@arendtservices.com) by 19 September 2024 at 6 p.m. (Luxembourg time) at the latest.

If you wish to attend the EGM in person, please communicate your intention to us at the latest two business days before the Meeting.

A copy of the updated Articles is available for inspection and can be obtained free of charge at the registered office of the Company.

Yours sincerely,

The Board

Appendix 1: Proxy Form