

ALQUITY SICAV
Société d'Investissement à Capital Variable
46A, avenue J.-F. Kennedy, L-1855 Luxembourg
Grand Duchy of Luxembourg
R.C.S. Luxembourg B152520
(the „**Company**“)

**CONVENING NOTICE TO THE ANNUAL GENERAL MEETING OF
SHAREHOLDERS**

The board of directors of ALQUITY SICAV (the “**Board of Directors**”) would like to invite the shareholders of the Company (the “**Shareholders**”) to attend the annual general meeting of Shareholders which will be held at the Company’s registered office at 46A, avenue J.-F. Kennedy, L-1855 Luxembourg, Grand Duchy of Luxembourg, on the 2nd October 2024, at 11:00 a.m. (Luxembourg Time) with the following agenda (the “**Meeting**”):

1. Approval of the reports of the Board of Directors and the independent auditor of the Company relating to the financial year of the Company ended on 30 June 2024;
2. Approval of the annual accounts of the Company as at 30 June 2024;
3. Allocation of the results relating to the financial year ended 30 June 2024;
4. Statutory appointments:
 - a. Renewal of the appointment of Antonio Robert Thomas, Paul Robinson and Robert Edward Bradshaw Crombie as directors of the Company, until the next annual general meeting of the shareholders of the Company that will approve the annual accounts for the financial year ending 30 June 2025;
 - b. Renewal of the appointment of BDO Audit as independent auditor of the Company until the next annual general meeting of the shareholders of the Company to be held in 2025 and authorisation of the Board of Directors of the Company to agree on their terms of appointment;
 - c. Granting of full discharge (quitus) to the directors in respect of their duties carried out during the financial year ended 30 June 2024;
 - d. Decision to ratify the payment to ARTAS Sarl, represented by Mr Antonio Robert Thomas in his capacity as Director of the Company - remuneration (ex VAT) of EUR 10,000.
5. Miscellaneous;

The Shareholders are advised that no quorum is required for the items of the agenda and that the decisions will be taken at the simple majority of the votes expressed at the Meeting. Each whole share is entitled to one vote.

Shareholders may vote at the meeting in person or by proxy.

Please be informed that a shareholder's eligibility to attend the Meeting will be determined by reference to the Company's shareholders' register as of 26 September 2024 at midnight (Luxembourg time) (the “**Record Date**”). Each shareholder's right to participate at the Meeting and to exercise his/her voting right attached to the shares in the Company will be determined by the number of shares held by the shareholder on the Record Date.

In case you are not able to attend this Meeting in person please return the attached proxy form duly completed, dated and signed **no later than twenty-four (24) hours before the Meeting** by email to connell.tenda@limestone.eu and compliance@limestone.eu.

A copy of the annual report and further information in relation to the Meeting can be obtained free of charge from the Management Company, Limestone Platform AS.

THE BOARD OF DIRECTORS