

## **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 ALQUITY SICAV (the "Fund" or "Company") 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 25<sup>th</sup> October 2024, at 10:00 (Luxembourg Time) with the following agenda:

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 Mr. Antonio Robert Thomas, Mr. Paul Robinson and Mr. 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 21 October 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 compliance@limestone.eu and operations@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.

You will find attached a list of all sub-funds and share classes concerned by this notice.

**THE BOARD OF DIRECTORS**

**ALQUITY SICAV**  
*Société d'Investissement à Capital Variable*  
 46A, avenue J.-F. Kennedy, L-1855 Luxembourg  
 Grand Duchy of Luxembourg  
 R.C.S. Luxembourg B 152 520

**PROXY**

I/We, the undersigned, \_\_\_\_\_ (name)

\_\_\_\_\_ (address)

holder of \_\_\_\_\_ registered shares of

**ALQUITY SICAV**  
 (the "Fund")

hereby give (s) irrevocable proxy with full power of substitution to:

any employee of the Domiciliary Agent and / or the Management Company of the Fund

or to the Chairman of the annual general meeting of shareholders (the "Meeting"),

to be held at the Fund's registered office at 46A, avenue J.-F. Kennedy, L-1855 Luxembourg, Grand Duchy of Luxembourg, on the 25<sup>th</sup> October 2024, at 10:00 (Luxembourg Time) or at any adjournments thereof, in order to deliberate upon the following agenda (\*):

AGENDA	FOR	AGAINST	ABSTENTION
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. a. Renewal of the appointment of Mr. Antonio Robert Thomas, Mr. Paul Robinson and Mr. 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;			
4. 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			

AGENDA	FOR	AGAINST	ABSTENTION
appointment;			
4. c. Granting of full discharge (quitus) to the directors in respect of their duties carried out during the financial year ended 30 June 2024;			
4. 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 proxy holder is furthermore authorised to make any statement, cast all votes, sign all minutes of meetings and other documents, do everything which is lawful, necessary or simply useful in view of the accomplishment and fulfilment of the present proxy and to proceed, in accordance with the requirements of Luxembourg law.

The present proxy will remain in force if this Meeting, for whatever reason, is postponed.

Made in \_\_\_\_\_ dated this \_\_\_\_\_ 2024

\_\_\_\_\_  
Signature

**Note:** to be valid, the form of the proxy must be completed and received at the registered office by mail or sent to [compliance@limestone.eu](mailto:compliance@limestone.eu) and [operations@limestone.eu](mailto:operations@limestone.eu) not later than twenty-four (24) hours before the Meeting.

(\*) This proxy is to be used in favour or against or to abstain from the following resolutions, if applicable, as indicated by a mark in the appropriate box. In the absence of a mark in the appropriate box, the proxy holder is empowered to cast votes at his/her discretion.