

# CPR INVEST

*Open-Ended Investment Company (SICAV)*

## **NOTICE TO ATTEND THE ANNUAL GENERAL MEETING**

Luxembourg, 10 December 2024

Dear Shareholder,

We hereby invite you to your company's Annual General Meeting (the “**Meeting**”), which will be held at the Company's Registered Office, 5 Allée Scheffer, L-2520 Luxembourg, at **10:00 a.m. on 18 December 2024**. The meeting agenda will be as follows:

### **AGENDA**

1. Appointment of the Meeting Chairman;
2. Presentation and approval of the reports of the Board of Directors and the Statutory Auditor for the financial year ending 31 July 2024;
3. Presentation and approval of the Balance Sheet and Income Statement for the financial year ending 31 July 2024;
4. Appropriation of income;
5. Discharge of the Directors in respect of their term of office for the financial year ending 31 July 2024;
6. Statutory elections:
  - Renewal of the terms of office of Mr. Cutaya, Mrs. Lamotte, Mrs. Court, Mr. Faller and Mrs. Mosnier as Directors for one year, until the next Annual General Meeting in 2025,
  - Renewal of the appointment of Deloitte Audit S.à r.l as Statutory Auditor for one year, until the next Annual General Meeting in 2025;
7. Director's fees;
8. Any other business.

The annual report can be consulted at the registered office of the SICAV free of charge. A copy of this document may be sent on request, free of charge.

The shareholders are informed that no quorum is required by the Meeting for deliberations to be valid. To be valid, resolutions shall be taken by majority vote of the shareholders present or represented.

Any shareholder wishing to attend the Meeting in person should kindly inform us by **16 December 2024** at the latest.

If you are unable to attend this Meeting, kindly send us the enclosed form of proxy by email and by post, duly **completed, dated and signed**, by **17 December 2024** at the latest (FAO: Domicile Department, CACEIS Bank, Luxembourg Branch, 5 Allée Scheffer, L-2520 Luxembourg – e-mail: [lb-domicile@caceis.com](mailto:lb-domicile@caceis.com)).

To enable CACEIS Bank, Luxembourg Branch (CACEIS), in its capacity as the Company's transfer agent and domiciling agent, to reconcile the forms of proxy with the register of the Company's shareholders, shareholders voting at the Meeting by proxy are requested to send the form together with a photocopy of a valid identity card or passport, or the list of authorised signatories if the shareholder is acting on behalf of a company.

UCITS offer no guaranteed return and past performance does not guarantee the future one

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*Registered office: 5, Allée Scheffer, L-2520 Luxembourg, Tel: +352 47 67 22 08,  
Luxembourg Trade and Companies Register no. B 189795*

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Failure to comply with this requirement will make it impossible for CACEIS to identify the shareholder. CACEIS has been instructed by the Company's Board of Directors to disregard such proxy forms.

## **THE BOARD OF DIRECTORS**