

Alquity SICAV
Société d'Investissement à Capital Variable
106, Route d'Arlon, L-8210 Mamer,
Grand Duchy of Luxembourg
R.C.S. Luxembourg B 152.520
(the "Company")

NOTICE OF AN ANNUAL GENERAL MEETING OF THE SHAREHOLDERS

Dear shareholder,

the Annual General Meeting of Shareholders (the "Meeting") could not be validly held in accordance with the Articles of Incorporation as the annual accounts were not available.

Therefore, you are hereby invited to attend the deferred Meeting which will be held at 106, Route d'Arlon, L-8210 Mamer, Grand Duchy of Luxembourg, on **November 5, 2018 at 2:00 p.m. (CET)** with the following agenda:

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 30 June 2018.
2. Approval of the annual accounts of the Company for the financial year ended 30 June 2018.
3. Allocation of the results relating to the financial year of the Company ended 30 June 2018.
4. Granting of discharge (*quitus*) to the directors of the Company in respect of their duties carried out during the financial year of the Company ended 30 June 2018.
5. Renewal of the appointment of Mr. Antonio Thomas, Mr. Paul Robinson and Mr. Klaus Ebert as directors of the Company, such appointments to continue until the date of the annual general meeting of the shareholders to be held for the approval of the annual accounts for the financial year of the Company ending on 30 June 2019.
6. Decision to ratify the payment of a gross remuneration to the directors of the Company for the financial year ended 30 June 2018.
7. Renewal of the appointment of KPMG Luxembourg *Société Coopérative* as independent auditor of the Company, such appointment to continue until the date of the annual general meeting of the shareholders to be held for the approval of the annual accounts for the financial year of the Company ending on 30 June 2019.

The shareholders of the Company (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.

The Shareholders who cannot be personally present at the meeting may sign and date the attached proxy form and return it at least one business day before the date of the Meeting to the registered office of the Company (fax: +352 26 39 60 02 or email: domiciliation@lemanik.lu).

If you intend to participate to this Meeting, we would be grateful if you could confirm your participation by fax or email at least three business days before the date of the Meeting.

The financial statements for the accounting year ended June 30, 2018 will be made available free of charge at the registered office of the Company during normal business hours.

Yours faithfully,

The board of directors

