

**LFS SICAV**  
*société d'investissement à capital variable*  
Registered office: 60, avenue J.F. Kennedy,  
L – 1855 Luxembourg – Grand Duchy of Luxembourg  
R.C.S. Luxembourg B 137.309  
(the “Fund”)

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**Convening notice to the shareholders of the Fund to an extraordinary general meeting**

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Dear Shareholder,

The board of directors of the Fund (the “**Board**”) decided, after due consideration and according to the law of 10 August 1915 on commercial companies, as amended (the “**1915 Law**”), to submit the dissolution and liquidation of the Fund to the shareholders of the Fund (the “**Shareholders**”), in accordance with article 30 of the articles of association of the Fund and thus, to convene the Shareholders to an extraordinary general meeting (the “**EGM**”) which will be held, before the notary, on 27 March 2025 at 10:30 a.m., at 9, rue de Bitbourg, L – 1273 Luxembourg , with the following agenda:

1. Dissolution and liquidation of the Fund.
2. Appointment of Amundi Luxembourg S.A represented by Martine Capus as liquidator of the Fund and determination of its powers and compensation.
3. Appointment of Ernst & Young Luxembourg as auditor to the liquidation of the Fund.
4. Miscellaneous

Please note that the Fund will bear any expenses linked to the liquidation of the Fund.

**QUORUM AND VOTING REQUIREMENTS**

According to article 30 of the articles of association of the Fund and according to the 1915 Law, a quorum for the EGM of at least half of the share capital of the Fund is required and the resolutions of the EGM shall be valid if adopted by a majority of at least two-thirds of the votes validly cast at the meeting.

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

**RECORD DATE**

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

## **VOTING ARRANGEMENTS**

Registered Shareholders wishing to participate to the EGM and to exercise their voting right are invited to return the enclosed proxy form duly completed and signed by e-mail to [BNPPGovernance@arendtservices.com](mailto:BNPPGovernance@arendtservices.com) by 22 March 2025 at midnight 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 EGM.

Luxembourg, 19 March 2025

## Appendix 1: Proxy Form