

FINEX SICAV SIF S.A., in liquidation
Registered office: 12C, rue Guillaume J. Kroll
L - 1882 Luxembourg
R.C.S. Luxembourg: B162428
(The "Company")

CONVENING NOTICE

Dear Shareholders,

The liquidator is pleased to invite you to an ordinary general meeting (the "**General Meeting**") of the Company which will take place on 16th of April 2025, at 15:00 p.m. CET at the premises of the Company with the following agenda:

1. Reports of the Board of Directors and /or the Liquidator and of the Auditor;
2. Approval of the annual accounts and allocation of the results for the financial year ended on 31st of December 2022 and 31st of December 2023;
3. Discharge to the members of the Board of Directors and with respect to the performance of their duties for the financial year ended on 31st of December 2022 and 31st of December 2023;
4. Discharge to the Auditor with respect to the performance of its duties for the financial year ended on 31st of December 2022 and 31st of December 2023;
5. Discharge to the Liquidator with respect to the performance of its duties for the financial year ended and 31st of December 2023;
6. Confirmation of the Auditor for a term ending at the ordinary general meeting of the Company approving the annual accounts as of 30th of April 2024;
7. Miscellaneous

General information of the Company, useful for the purpose of this General Meeting, are being made available on the website <https://finexsicavsif.lu/>.

Luxembourg, le 02/04/2025

The Liquidator
JUSTLEX SECS, Avocats à la Cour,
represented by its partner
Temperanzi/S.A., Avocats à la Cour

Antonello SENES



RECONVENED

TERMS AND CONDITIONS TO ATTEND THE GENERAL MEETING

Each entire share is entitled to one vote. A shareholder may vote at the General Meeting by power of attorney.

The shareholders will be allowed to attend the General Meeting, by **giving proof of their identity, via passport or identity card and/or power of representation**. The right to participate in the General Meeting and to exercise the right to vote is subject to the registration of the shares in the name of the shareholder at least two (2) business days before the General Meeting designated "registration date" - either by their entry in the register of registered shares, either by their entry in the accounts of an authorized account-keeper or a liquidation body, without taking into account the number of shares held by the shareholder on the day of the General Meeting.

Only persons who are shareholders on the registration date will have the right to participate and vote at the General Meeting.

The shareholder must also notify the Company of its intention to participate in the General Meeting (in person or by proxy), stating the number of shares with which he intends to participate, no later than the "date of registration".

Only persons who have notified their intention to participate (in person or proxy) to the General Meeting on this date and have completed the required formalities will be authorized to attend and vote in the General Meeting.

The shareholders who cannot attend personally the General Meeting may be represented by any person of their choice by proxy. **The proxy form must be received by the liquidator by any means, duly completed and signed, with supporting documents of identity at latest on 14/04/2025 10.00 a.m.**

The proxy form can be sent via e-mail to: fundteam@fundamentals.lu

All proxies will be accepted in original or by e-mail with valid electronic signature. In case you attend in person, the original however must be presented to the scrutineer at the General Meeting of shareholders.

Yours Sincerely,

JUSTLEX SECS, Avocats à la Cour,
represented by its unlimited partner
Temperanza S.A, Avocats à la Cour
Antonello SENES