

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 TO THE ORDINARY GENERAL MEETING OF
SHAREHOLDERS OF THE COMPANY**

Dear Shareholders,

The Liquidator, JUSTLEX S.e.c.s., *Avocats à la Cour*, having its registered office at 26, Côte d’Eich, L-1450 Luxembourg and registered with the Luxembourg Trade and Companies Register under number B.221150 is pleased to invite you to an ordinary general meeting (the “**General Meeting**”) of the Company which will take place on 27 October 2025, at 9:30 a.m. CET at the registered address of the Company with the following agenda:

AGENDA

1. *Reports of the Board of Directors and/ or the liquidator and of the auditor;*
2. *Approval of the financial statements for the period from January 1, 2024 to April 30, 2024 (date of beginning of the liquidation period);*
3. *Discharge to the members of the Board of Directors and with respect to the performance of their duties for the financial statements for the period from January 1, 2024 to April 30, 2024 (date of beginning of the liquidation period);*
4. *Discharge to the Auditor and with respect to the performance of its duties for the financial statements for the period from January 1, 2024 to April 30, 2024 (date of beginning of the liquidation period);.*
5. *Discharge to the Liquidator and with respect to the performance of its duties for the financial statements for the period from January 1, 2024 to April 30, 2024 (date of beginning of the liquidation period);*
6. *Miscellaneous.*

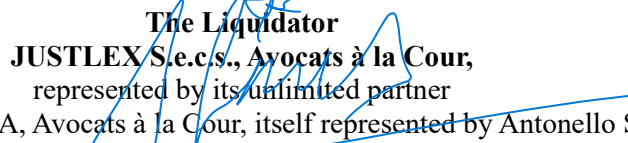
General information of the Company, which may be useful for the purpose of this General Meeting, are being made available on the website <https://finexsicavsif.lu/>,

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Finally, if you are unable to attend the General Meeting of the Company, please contact the Central Administration, Fundamentals S.A. at fundteam@fundamentals.lu to receive the Teams link allowing you to attend the General Meeting of the Company remotely.

Luxembourg, 15 October 2025

The Liquidator
JUSTLEX S.e.c.s., Avocats à la Cour,
represented by its unlimited partner
TEMPERANZA S.A, Avocats à la Cour, itself represented by Antonello SENES



TERMS AND CONDITIONS TO ATTEND THE GENERAL MEETING

Each entire share is entitled to one vote. A shareholder may vote at the 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 Ordinary 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.

Each shareholder shall also notify the Company of their intention to participate in the General Meeting (in person or by proxy), stating the number of shares with which they intend to participate, no later than the "date of registration".

Only shareholders 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 are unable to attend personally the General Meeting may be represented by any person of their choice by proxy. **The proxy form shall be received by the liquidator by any means, duly completed, dated and signed, with supporting identity documents at latest on 26 October 2025 at 12.00 p.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/handwritten signature.

In case you attend in person, the original proxy shall however be presented to the scrutineer at the General Meeting of the shareholders.

Yours Sincerely,

The Liquidator
JUSTLEX S.e.c.s., Avocats à la Cour,
represented by its unlimited partner
TEMPERANZA S.A., Avocats à la Cour, itself represented by
Antonello SENES

