

## **DANSKE INVEST ALLOCATION**

*Société d'Investissement à Capital Variable*

Registered Office: 13, rue Edward Steichen, L-2540 Luxembourg

R.C.S. Luxembourg B. 82 717 (the "Company")

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### **NOTICE OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS**

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Luxembourg, April 2023

Dear Shareholder,

Notice is hereby given that the Annual General Meeting (the "Meeting") of shareholders of the Company will be held at the registered office of Danske Invest Allocation at 13, rue Edward Steichen, L-2540 Luxembourg, Grand Duchy of Luxembourg, on 24 April 2023 at 11:30 a.m. (Luxembourg time), for the purpose of considering and voting upon the following agenda:

1. Report of the Board of Directors for the financial year ended on 31 December 2022.
2. Balance Sheet and Profit and Loss Accounts with notes to the Accounts for the financial year ended on 31 December 2022.
3. Decision on the declaration and payment of dividends for the financial year ended 31 December 2022.
4. Discharge to the Board of Directors of the Company with respect to the performance of their duties carried out for the financial year ended on 31 December 2022.
5. Appointment of Mr. Jan Stig Rasmussen, Mr. Morten Rasten, Mr. Klaus Ebert and Mrs. Salla Komulainen as Directors of the Company for a one-year period as of the date of this General Meeting until the end of the next Annual General Meeting of Shareholders to be held in 2024.
6. Remuneration of Board of Directors for the financial year ending on 31 December 2023:  
Chairperson: EUR 15,000 per annum  
Independent Director: EUR 10,000 per annum  
Director from Danske Bank Group: nil
7. Re-appointment of the auditor of the Company - Deloitte Audit S.à.r.l. - for a one-year period until the end of the next Annual General Meeting of Shareholders to be held in 2024.

## **VOTING**

Resolutions on the agenda of the Meeting will require no quorum and the resolutions will be passed by a simple majority of the shares present or represented at the Meeting. Each share is entitled to one vote. Shareholders may vote in person or by proxy.

## **VOTING ARRANGEMENTS**

Should you not be able to attend the Meeting and if you wish to be represented, a proxy form is available upon request at the following address: Danske Invest Management A/S Luxembourg Branch, Attn: Ms Maria Rogers, 13, rue Edward Steichen, L-2540 Luxembourg, Grand Duchy of Luxembourg.

Please date, complete and sign the proxy form where requested and return a copy by e-mail to [dima.luxembourg@danskeinvest.com](mailto:dima.luxembourg@danskeinvest.com) to arrive no later than 17:00 pm (Luxembourg time) on 20 April 2023 and send the signed original by mail to the aforementioned address.

On behalf of the Board of Directors