

Danske Invest SICAV-SIF

Société d'investissement à capital variable – fonds d'investissement spécialisé

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

Grand Duchy of Luxembourg. RCS Luxembourg B.50991

(the « Company »)

NOTICE OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS

By registered mail

Luxembourg, 12 June 2023

Dear Shareholder,

You are invited to attend an Annual General Meeting of shareholders of the Company which will be held at the registered office of the Company at 13, rue Edward Steichen, L-2540 Luxembourg, Grand Duchy of Luxembourg, on 21 June 2023 at 11 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 allocation of profit and declaration of dividend for the financial year ended 31 December 2022. The Board proposes to pay a dividend rate of EUR 20 (EUR twenty) per share being 2% of the initial price of Danske Invest SICAV-SIF Emerging Markets Sustainable Future 2 Class D d.
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 22,500 per annum
Independent Director: EUR 15,000 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.

If you are unable to attend this meeting, a proxy form is available upon request at the office of the Company. Please return a copy of the duly signed proxy form to Ms. Maria Rogers at Danske Invest SICAV-SIF, 13, rue Edward Steichen, L-2540 Luxembourg, Grand Duchy of Luxembourg, no later than 12.00 noon (Luxembourg time) on Monday 19 June 2023, by e-mail to dima.luxembourg@danskeinvest.com and send the original by post to the following address:

Danske Invest SICAV-SIF
Attn: Ms. Maria Rogers
13, rue Edward Steichen
L-2540 Luxembourg
Grand Duchy of Luxembourg.

Yours sincerely
On behalf of the Board of Directors