

AILIS

Société d'investissement à capital variable
Registered Office: 28, boulevard de Kockelscheuer
L- 1821 Luxembourg
Grand Duchy of Luxembourg
R.C.S. Luxembourg B215916
(the "Company")

Notice is hereby given to the Shareholders of AILIS that an Extraordinary General Meeting (the "EGM" – "Meeting") will be held on Thursday **March 26th, 2026, at 2.30 pm** (CET) at the Company Registered Office at 28, boulevard de Kockelscheuer, L- 1821 Luxembourg, with the following agenda:

Agenda of the Extraordinary General Meeting

1. *Amendment of article 6 to specify that the report established by the independent auditor of the Company to value the contribution in kind should be prepared only if required by applicable laws and regulations;*
2. *Amendment of article 7 to reflect the possibility for the Board of Directors or the Management Company to defer on a pro-rata basis part or all of the redemption or conversion requests that are in excess of a certain percentage of the Net Asset Value of such Sub-Fund to the next Valuation Day, specified in the sales documents of the Company;*
3. *Amendment of article 10 to introduce the possibility to use different tools for liquidity management purposes, including, but not limited to suspension of subscriptions, repurchases and redemptions; redemption gate; extension of notice periods; redemption fee; swing pricing; dual pricing; anti-dilution levy; redemption in kind and side pockets, as specified in the sales documents of the Company.*

These amendments are subject to CSSF approval prior to the date of the Meeting.

VOTING

In order for the Meeting to validly deliberate and vote on the agenda, a quorum of at least 50% of the Company's capital is required to be present or represented at the Meeting. A decision in favour of the sole resolution of the agenda must be approved by at least two-thirds of the votes cast at the Meeting.

If the quorum requirement is not reached at the Meeting, a second Extraordinary General Meeting of shareholders of the Company will be convened with the same agenda (the "**Reconvened Meeting**") on **April 13th, 2026, at 3.00 pm** (CET). At the Reconvened Meeting, no quorum is required and decisions in favour of the sole resolution must be approved by at least two-thirds of the votes cast at the Reconvened Meeting.

Shareholders who are registered in the Company's register of Shareholders on **March 20th, 2026**, shall be entitled to participate in the Meeting.

Shareholders may vote by proxy. Shareholders represented by proxy shall issue dated and signed power of attorney for the proxy. The power of attorney in original should be submitted by post to the registered office of the Company or a copy by e-mail at the address lu-domiciliation@intesananpaolowm.lu, at least 48 hours before the shareholders' meeting.

This will be regarded as an instruction to vote in favour of the Board's proposal set out in this notice of meeting.

Drafts of the revised Articles showing all the changes made, can be obtained from the Company's registered office upon request.

Shareholders who wish to give different voting instructions may appoint a proxy accordingly or attend the Meeting in person.

Proxies submitted for the Meeting will remain valid for any adjourned, postponed or Reconvened Meeting unless they are expressly revoked.

THE BOARD OF DIRECTORS