

# 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 the annual general meeting (the "AGM") will be held on Thursday **February 26<sup>th</sup>, 2026, at noon** (Luxembourg time) at the Company Registered Office at 28, boulevard de Kockelscheuer, L- 1821 Luxembourg, with the following agenda:

1. *Presentation and approval of the Financial Statements of each individual Sub-fund of AILIS as at August 31st, 2025.*
2. *Presentation and approval of the Financial Report of AILIS as at August 31st, 2025 including the combined Financial Statements of its Sub-Funds and accompanied by the Board of Directors' and External Auditors' Reports.*
3. *Director's legal responsibilities discharge with regard to the 2024-25 Financial Year.*
4. *Resolutions in matter of dividends.*
5. *Review and approval of a corrective adjustment to the emoluments due for the financial year 2024/2025, as originally determined at the AGM of 27 February 2025.*
6. *Statutory appointments and determination of the emoluments.*
7. *Appointment of the Statutory Auditor.*
8. *Miscellaneous.*

Shareholders who are registered in the SICAV's register on February 23rd, 2026 will be eligible to participate in the meeting.

Shareholders may vote by proxy. Proxies must be received at AILIS's registered office by e-mail or by registered mail or envelope at least 48 hours prior to the meeting.

Resolutions regarding the agenda of the ordinary annual general meeting will be passed by a simple majority of attending or represented Shareholders.

The documents supporting the items of the agenda can be obtained from the Company's registered office upon request.

**THE BOARD OF DIRECTORS**