

**ALLIS**  
**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 ALLIS that an Extraordinary General Meeting (the "EGM" – "Meeting") will be held on **May 5th, 2026, at 2.00 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 11 to insert certain clarifications related to the determination of Net Asset Value and the instances in which the Net Asset Value as well as the issue, redemption and conversion of any Classes of Shares may be suspended or deferred.*

**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 **May 27th, 2026, at 2.30 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 **April 29th, 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](mailto: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 Article 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 another 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**