

**Threadneedle (Lux)**  
Société d'Investissement à Capital Variable  
Registered Office: 31, Z.A. Bourmicht, L-8070 Bertrange  
Grand Duchy of Luxembourg  
**R.C.S. LUXEMBOURG B-50.216**  
(the "Company")

Bertrange, 6 July, 2021

Dear Shareholder,

In light of the current situation with COVID-19, we would like to inform you that the Board of Directors of the Company (the "**Board**") resolved to apply the Grand Ducal Regulation. The Board agreed in these exceptional circumstances to hold the annual general meeting based on the receipt of your votes via the attached proxy form without any physical presence.

### **ANNUAL GENERAL MEETING**

of shareholders of the Company, which will take place at the Company's registered office, 31, Z.A. Bourmicht, L-8070 Bertrange, Grand Duchy of Luxembourg, on July 28, 2021 at 2.00 p.m. CEST (the "**Annual General Meeting**") for the purpose of considering and voting upon the following agenda:

#### AGENDA

1. Review of the reports of the Board of Directors and of the Independent Auditor for the financial year ended March 31, 2021;
2. Approval of the audited annual accounts of the Company for the financial year ended March 31, 2021;
3. Allocation of the Net Results;
4. Discharge of the liabilities of the Directors, jointly and individually, with respect to the performance of their duties during the financial year ended March 31, 2021;
5. Renewal of the mandate as Director of Ms Annemarie ARENS to serve until the next annual general meeting of Shareholders, to be held in 2022;
6. Renewal of the mandate as Director of Ms Julie GRIFFITHS to serve until the next annual general meeting of Shareholders, to be held in 2022;
7. Renewal of the mandate as Director of Mr Claude KREMER to serve until the next annual general meeting of Shareholders, to be held in 2022;
8. Renewal of the mandate as Director of Mr Joe LAROCQUE to serve until the next annual general meeting of Shareholders, to be held in 2022;
9. Renewal of the mandate as Director of Mr Thomas SEALE to serve until the next annual general meeting of Shareholders, to be held in 2022;
10. Re-appointment of PricewaterhouseCoopers, *Société Cooperative*, as Independent Auditor of the Company to serve until the next annual general meeting of Shareholders, to be held in 2022;

Shareholders are advised that no quorum is required for resolution of the items on the agenda of the Annual General Meeting and that decisions will be taken by the affirmative vote of the simple majority of the votes cast at the Annual General Meeting.

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Each share is entitled to one vote. A shareholder may act at any shareholders meeting by proxy.

The quorum and the majority requirements applicable at the meetings shall be determined according to the shares issued and outstanding at midnight CEST on the fifth day prior to such meeting, i.e. July 23, 2021 at midnight (the "**Record Date**"). The rights of a shareholder to attend the meetings and to exercise a voting right attaching to his shares are determined in accordance with the shares held by this shareholder at the Record Date.

The annual report, the report of the approved statutory auditors and the management report are available to shareholders upon request free of charge at the registered office of the Company.

Please complete and sign the enclosed proxy form and return it either via mail to Citibank Europe plc, Luxembourg Branch, 31, Z.A. Bourmicht, L-8070 Bertrange, Grand-Duchy of Luxembourg, by fax for the attention of Ms Carole BENINGER at fax number +352 45 14 14 439 or email to fcslux@citi.com prior to July 23, 2021 at 5.00 p.m. CEST.

Yours faithfully,

Threadneedle (Lux) - The Board of Directors