

Arabesque SICAV

Société d'investissement à capital variable

Registered office: 4, rue Thomas Edison, L-1445 Strassen

R.C.S. Luxembourg: B 188.325

Subfund	Class	ISIN
Arabesque SICAV	GBP PLUS	LU2258411367
- Sustainable Global Equity		
Arabesque SICAV	(EUR)	LU2017342317
- Sustainable Global Equity		
Arabesque SICAV	(USD)	LU2017342077
- Sustainable Global Equity		
Arabesque SICAV	(GBP)	LU2017343984
- Sustainable Global Equity		
Arabesque SICAV	R (SGD)	LU2258410989
- Arabesque Systematic		
Arabesque SICAV	R	LU1164757400
- Arabesque Systematic		
Arabesque SICAV	(SEK)	LU1653149309
- Arabesque Systematic		
Arabesque SICAV	(EUR)	LU1023698746
- Arabesque Systematic		
Arabesque SICAV	(USD)	LU1023699983
- Arabesque Systematic		
Arabesque SICAV	(GBP)	LU1653149481
- Arabesque Systematic		

Luxembourg, 15 January 2021,

NOTICE TO AN EXTRAORDINARY GENERAL MEETING

As the extraordinary general meeting of shareholders of 11 January 2021 could not validly deliberate for lack of quorum, NOTICE IS HEREBY GIVEN that an Extraordinary General Meeting of the Company will be held on 1st February 2021 with the following agenda:

1. Change of the registered office of the Company within the Grand Duchy of Luxembourg from Strassen to Luxembourg, simplification of the procedure to change the registered office of the Company and subsequent amendment of the first and second paragraphs of article 2 of the Articles;
2. Deletion of any reference to bearer shares in the Articles;
3. Deletion of point 6 of article 4 of the Articles;
4. Recast of point 3 of article 12 of the Articles for clarification purpose;
5. Deletion of point 4 of article 12 of the Articles;
6. Recast of the first paragraph of point 1 of article 14 of the Articles for clarification purpose;
7. Deletion of the second, third, fifth and sixth paragraphs of point 2 of article 14 of the Articles;
8. Amendment of the fourth paragraph of point 2 of article 14 of the Articles;
9. Amendment of the first paragraph of point 1 of article 16 of the Articles for clarification purpose;
10. Deletion of the second, fourth and fifth paragraphs of point 5 of article 16 of the Articles;
11. Removal of the fixed date of the annual general meeting of shareholders of the Company which will be held with six (6) months of the end of each financial year of the Company and subsequent recast of the first paragraph of point 1 of article 18 of the Articles;
12. Inclusion of provisions on available means for convening general meetings of shareholders and their use, inclusion of provisions allowing that the quorum and the majority of such general meetings shall be determined by reference to a Record Date, and subsequent inclusion of a new point 6 in article 18 of the Articles;
13. Deletion of the fourth paragraph of article 19 of the Articles;

14. Inclusion of provisions on waivers and suspensions of voting rights and subsequent insertion of a new ninth, tenth and eleventh paragraphs in article 19 of the Articles;
15. Inclusion of provisions on the possibility to inform shareholders by other means of communication and subsequent amendment of the first point of article 11, the first and the fifth paragraphs of article 25 of the Articles;
16. Deletion of the last sentence of point 4 of article 33 and deletion of point 5 of article 33 of the Articles;
17. Deletion of paragraph c) of point 7 of article 35 of the Articles;
18. Removal of information related to the depositary and subsequent amendment of the first point of article 37 of the Articles;
19. Appointment of Mr Gabriel Karageorgiou as new director of the Company;
20. Effective date of all the matters resolved under point 1 to 21 above; and
21. Miscellaneous.

Shareholders are advised that each item above shall be resolved upon without quorum and with a majority of two thirds of the votes cast at the meeting.

You may submit a proxy by mail to Arabesque SICAV, registered office at 4, rue Thomas Edison, L-1445 Strassen or by facsimile at 00352-44903-4506 or by e-mail at directors-office@dz-privatbank.com. Please ensure that such proxy arrives by mail, facsimile or e-mail not later than 27 January 2021 at 5.00 pm Luxembourg time. Proxy forms may be obtained by simple request at the same address.

The Board of Directors