

**Thematica**  
société d'investissement à capital variable  
4, rue Thomas Edison, L-1445 Strassen  
R.C.S. Luxembourg B 229870

Shareholders of the investment company Thematica are hereby invited to an

**EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS**

to be held at 4, rue Thomas Edison, L-1445 Strassen on 5 July 2023 at 9.00 a.m. CEST with the following agenda:

- a) Amendment and update of the Articles of Association:  
the Article 35 "Costs" shall be amended to the effect that in future "Costs for the provision of analytical material or services by third parties with respect to one or more financial instruments or other assets or with respect to the issuers or potential issuers of financial instruments or in close connection with a particular industry or a particular market" may be charged to the respective sub-fund assets.
- b) in addition, model adjustments of the investment companies Articles of Association to the specifications of the management company IPConcept (Luxemburg) S.A. were made.  
The amendments affect all Articles of Association.

The respective amendments shall enter into force with effect from 1 August 2023.  
A draft of the new Articles of Association is available at the registered office of the investment company.

If the statutory quorum is not reached, a Second Extraordinary General Meeting will be convened on 26 July 2023 at 9.00 a.m. CEST, for which no quorum will then be required.

Shareholders are advised that a resolution of the items will require a quorum of 50 % of the existing share capital of the investment company present or represented at the Meeting and a majority of two thirds of the votes cast at the EGM. If the quorum requirement is not satisfied, a second Extraordinary General Shareholder Meeting ("second EGM") shall be convened in accordance with these Articles and Luxembourg law. Such convening notice shall reproduce the agenda and indicate the date and the results of the previous EGM. The second EGM shall validly deliberate regardless of the proportion of the capital represented, with a majority of two thirds of the votes cast.

Shareholders may either attend the General Meeting in person or be represented by a proxy. Shareholders who wish to attend the Meeting are kindly asked to register until 1 July 2023 at 5.00 p.m. CEST at the latest.  
You may submit a proxy by mail to Thematica, registered office at 4, rue Thomas Edison, L-1445 Strassen or by e-mail at [directors-office@dz-privatbank.com](mailto:directors-office@dz-privatbank.com).  
Please ensure that such proxy arrives by mail or e-mail not later than 1 July 2023 at 5.00 p.m. CEST. Proxy forms may be obtained by simple request at the same address.

The sales prospectus including the Articles of Association, the key information documents and the annual and semi-annual report of the fund are available free of charge from the Representative in Switzerland.

**Representative in Switzerland**  
IPConcept (Schweiz) AG  
Münsterhof 12  
CH-8022 Zürich

**Paying Agent in Switzerland**  
DZ PRIVATBANK (Schweiz) AG  
Münsterhof 12  
CH-8022 Zürich

By order of the Board of Directors