

## **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 the

### **ANNUAL GENERAL MEETING OF SHAREHOLDERS**

to be held at 4, rue Thomas Edison, L-1445 Strassen on 4 March 2024 at 11.00 CEST with the following agenda:

1. Report of the Board of Directors and auditor's report
2. Approval of the consolidated financial statements of the Company for the financial year ending 30 September 2023
3. Discharge of the members of the Board of Directors
4. Election or re-election of the Board of Directors
5. Appointment of the auditor
6. Profit/Loss appropriation
7. Remuneration of the Board of Directors

Shareholders are advised that the items of the agenda are not subject to an attendance requirement and decisions will be approved by a simple majority of the shareholders present or represented at the Meeting. Pursuant to Article 26 of the Law of 17 December 2010 on Undertakings for Collective Investments, the shares in circulation on the fifth day prior to the Annual General Meeting (key date) shall form the basis for the majority required for the resolutions.

Shareholders who wish to attend the Meeting are kindly requested to register by close of business on 28 February 2024 at the latest. If you are unable to attend the Meeting, you may submit a proxy by mail to the registered office of Thematica or by e-mail at [directors-office@dz-privatbank.com](mailto:directors-office@dz-privatbank.com).

The sales prospectus including annexes and articles of association, annual reports and the Key Information Documents are available free of charge at the representative's registered office, IPConcept (Schweiz) AG, Münsterhof 12, CH-8022 Zürich

Swiss Paying Agent: DZ PRIVATBANK (Schweiz) AG, Münsterhof 12, CH-8022 Zürich

By order of the Board of Directors