

**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 a

**SECOND EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS**

to be held at 4, rue Thomas Edison, L-1445 Luxembourg-Strassen on 26 July 2023 at 09.00 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.

The items on the agenda of the first Extraordinary General Shareholder Meeting held on 5 July 2023 required a quorum of at least 50 % of the existing share capital which has not been reached. Therefore the convening of a second Extraordinary General Meeting is required. The items on the agenda of the second Extraordinary General Meeting will require no quorum. Resolutions are taken by a majority of two-thirds of the votes cast.

Shareholders who wish to attend the Meeting are kindly requested to register by on 21 July 2023 at 05.00 p.m. CEST 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).  
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