

## NOTICE OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS

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**Luxembourg, 14<sup>th</sup> April 2022**

Dear Investor,

As anticipated in the convening notice date 11<sup>th</sup> April 2022, you are now hereby convened by the Board of Directors of the Company (the "Board of Directors") to the **Annual General Meeting of Shareholders** of New Millennium SICAV (the "Company") which will be held **on 29 April 2022 at 10.00 a.m.** at the registered office of the Company in 49, avenue J.F. Kennedy, L-1855 Luxembourg, with the following agenda:

### **AGM AGENDA**

- 1)** Presentation and approval of the audited financial statements of the Company including the Board of Director's Report and the Approved Statutory Auditor's Report of the Company for the fiscal year ended December 31<sup>st</sup> 2021;
- 2)** Allocation of the results for the fiscal year ended December 31<sup>st</sup>, 2021;
- 3)** Discharge to be granted to the Directors with respect to the performance of their duties carried out during the fiscal year ended 31 December 2021;
- 4)** Ratification of the decisions taken by the Board of Directors until the General Meeting of Shareholders to be held in 2022;
- 5)** Annual Statutory elections:
  - 5.1** Election of Mr. Sante Jannoni as Director of the Company until the next Annual General Meeting of Shareholders to be held in 2023;
  - 5.2** Election of Mr. Emanuele Bonabello as Director of the Company until the next Annual General Meeting of Shareholders to be held in 2023;
  - 5.3** Election of Ms. Paola De Simone as Director of the Company, subject to CSSF approval, until the next Annual General Meeting of Shareholders to be held in 2023;
  - 5.4** Re-election of PricewaterhouseCoopers Société Coopérative as Approved Statutory Auditor of the Company until the next Annual General Meeting of Shareholders to be held in 2023;
- 6)** Approval of fees in respect of the Directors' services of up to 25,000 euro (excluding VAT) per director per annum due for the financial year ending December 31<sup>st</sup> 2022;
- 7)** Miscellaneous.

## **Specific Rules of voting at the AGM**

Due to the exceptional circumstances of the Coronavirus COVID-19 and the measures taken by the Luxembourg government, shareholders who would like to participate to the Annual Meeting are required to do so by a proxy given to the person indicated in the attached proxy form. No in-person attendance to the Annual Meeting is possible.

Shareholders may vote by proxy by returning the enclosed proxy form, which is also available at the registered office of the Company, duly completed, dated and signed, by fax to the following number: (+352) 46 40 10 413 (to the attention of Domiciliary Department) or by e-mail to [Luxembourg-Domiciliarygroup@statestreet.com](mailto:Luxembourg-Domiciliarygroup@statestreet.com) **before 5.00 p.m. CET on 27 April 2022** and subsequently by mail to State Street Bank International GmbH, Luxembourg Branch, C/o Domiciliary Department, 49, Avenue J.F. Kennedy, L-1855 Luxembourg, Grand-Duchy of Luxembourg.

Please also note that the proxy form may be available on the website of the Company ([www.newmillenniumsicav.com](http://www.newmillenniumsicav.com) )

Please note that no quorum for the items of the agenda is required and that the decisions will be taken at the majority vote of the shares present or represented at the Meeting. Each share is entitled to one vote. A shareholder may act at the Meeting by proxy.

*By order of the Board of Directors.*

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**Mr. Sante Jannoni**

Chairman of New Millennium SICAV