

**NOTICE OF THE ANNUAL GENERAL MEETING
OF SHAREHOLDERS**

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Luxembourg, 30th March 2023

Dear Investor,

You are 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 Fund") which will be held **on 19 April 2023 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:

ANNUAL GENERAL MEETING AGENDA

- 1.** *Presentation and approval of the audited financial statements of the SICAV including the Board of Director's Report and the Approved Statutory Auditor's Report of the SICAV for the fiscal year ended 31 December 2022;*
- 2.** *Allocation of the results for the fiscal year ended 31 December 2022;*
- 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 2022;*
- 4.** *Ratification of the decisions taken by the Board of Directors until the General Meeting of Shareholders to be held in 2023;*
- 5.** *Annual Statutory elections:*
 - 5.1** *Re-election of Mr. Sante Jannoni as Director of the Company until the next Annual General Meeting to be held in 2024;*
 - 5.2** *Re-election of Mr. Emanuele Bonabello as Director of the Company until the next Annual General Meeting of Shareholders to be held in 2024;*
 - 5.3** *Re-election of Ms. Paola De Simone as Director of the Company until the next Annual General Meeting of Shareholders to be held in 2024;*
 - 5.4** *Appointment of KPMG Audit Sàrl, as Approved Statutory Auditor of the Company until the next Annual General Meeting of Shareholders to be held in 2024, in return for a remuneration up to Euro 100.000 (excluding VAT and administrative expenses);*
- 6.** *Approval of fees in respect of the Directors' services of up to Euro 25.000 (excluding VAT) per director per annum due for the financial year ending December 31st 2023;*
- 7.** *Miscellaneous.*

With particular reference to the point **5.4.** of the Agenda (appointment of KPMG Audit Sàrl as external auditor of the Fund), the Board of Directors highlights to the you the following:

- on the occasion of the approval of the financial statements for the year ended 31st December 2022, the mandate for the statutory auditing, assigned to the company PricewaterhouseCoopers (PWC) expires;
- in view of this deadline, the Board of Directors has started a selection procedure to appoint a new auditor;
- the decision to replace the auditor of the Fund is not dictated by some disaffection on the work performed by PWC, but by the fact of operating a rotation inspired by principles of good governance and, in addition, to optimize the daily work of the involved entities;
- in particular, the optimization of the daily work may be achieved also through the appointment of KPMG Audit Sàrl as auditor of the Fund and of NATAM Management Company S.A. (entrusted of the global management of the Fund) at the same time;
- the assignment to KPMG Audit Sàrl will not produce any increase in terms of fees to be paid by the Fund.

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Should you not be able to attend this meeting, kindly date, sign and return the enclosed proxy form, which is also available at the registered office of the Company, 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** before **5.00 p.m. CEST on 17 April 2023** 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)

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 person or by proxy.

By order of the Board of Directors.

Mr. Sante Jannoni

Chairman of New Millennium SICAV