

NOTICE OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS



Luxembourg, 1 April 2020

Dear Investor,

we inform you that, according to the art. 3 (3) of the Gran Ducal Regulation dated 20th March 2020, issued in relation to the exceptional circumstances due to the "COVID-19" and considering that the necessary conditions are met, the annual general meeting of New Millennium SICAV has been postponed for 15 days.

Therefore 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 "Company") which will be held **on 30 April 2020 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:

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 31 December 2019;*
2. *Allocation of the results for the fiscal year ended 31 December 2019;*
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 2019;*
4. *Ratification of the decisions taken by the Board of Directors until the General Meeting of Shareholders to be held in 2020;*
5. *Annual Statutory elections:*
 - 5.1 *Re-election of Mr. Sante Jannoni as Director of the Company until the next Annual General Meeting of Shareholders to be held in 2021;*
 - 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 2021;*
 - 5.3 *Re-election of Mr. Antonio Mauceri as Director of the Company until the next Annual General Meeting of Shareholders to be held in 2021;*
 - 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 2021;*
6. *Approval of fees in respect of the Directors' services of up to 25,000 euros (excluding VAT) per director per annum due for the financial year ending December 31, 2020;*
7. *Miscellaneous.*

In addition, due to the fact that the Meeting will not be held physically, you are required to exercise your rights using the form of proxy.

For organizational reasons, please kindly complete and sign the form of proxy and return it at least 2 business days before the meeting, no later than **28th April 2020 at 5.00 pm.:**

- sending an e-mail to the following address: Luxembourg-Domiciliarygroup@statestreet.com
- and/or by fax to the attention of the Domiciliary Department at number : + 352 46 40 10 413.

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 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.



Mr. Sante Jannoni

Chairman of New Millennium SICAV