

## NOTICE OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS

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**Luxembourg, April 3<sup>rd</sup> 2024**

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 (the « Company ») which will be held **on April 17, 2024 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**

- 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, 2023.*
- 2)** *allocation of the results for the fiscal year ended December 31, 2023.*
- 3)** *discharge to be granted to the Directors with respect to the performance of their duties carried out in relation to the fiscal year ended December 31, 2023;*
- 4)** *ratification of the decisions taken by the Board of Directors until the General Meeting of Shareholders to be held in 2024;*
- 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 2025;*
  - 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 2025;*
  - 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 2025;*
  - 5.4** *re-appointment of KPMG Audit Sarl, as Approved Statutory Auditor of the Company until the next Annual General Meeting of Shareholders to be held in 2025;*
- 6)** *approval of fees in respect of the Directors' services of up to 25.000,00 euro (excluding VAT) per director per annum due for the financial year ending December 31, 2024.*
- 7)** *miscellaneous;*

Shareholders wishing to participate at the meeting should confirm (at least 5 Business days before the meeting), by registered mail their attendance to the Company registered office address, and via email to [luxembourg-domiciliarygroup@statestreet.com](mailto:luxembourg-domiciliarygroup@statestreet.com).

Shareholders who are not be able to attend this meeting in person, 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 10 398 (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. CEST on 15 April 2024** 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 person or by proxy.

*By order of the Board of Directors.*

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**Mr. Sante Jannoni**

Chairman of New Millennium SICAV