CM-AM SICAV

Registered office: 4, rue Gaillon – 75002 Paris, France

Paris Trade and Companies Register (RCS) no. 879 479 491

Investment company with variable capital

NOTICE OF MEETING

The shareholders of CM-AM SICAV, Société d'Investissement à Capital Variable (SICAV), in the form of a société anonyme (public limited company), shall convene on 19 July 2021 at 2:00 pm for an Ordinary General Meeting at 4 rue Gaillon - 75002 Paris, France for the purpose of deliberating on the following agenda:

- Board of Directors' Management Report and Statutory Auditors' report on the financial statements for the financial year ended 31 March 2021,
- Statutory Auditors' special report,
- Review and approval of the financial statements – Discharge of directors,
- Appropriation of net profits,
- Any other business,
- Powers.

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Shareholders who meet the conditions provided for in Article R. 225-71 of the French Commercial Code may ask the Board of Directors to include items or draft resolutions on the agenda. They must send them by registered letter with acknowledgement of receipt or electronically to the registered office. Such requests must be received five days prior to the meeting and must be accompanied by the text of the draft resolutions and an account registration certificate.

All shareholders, regardless of the number of shares they hold, have the right to participate in this meeting.
Any shareholder may participate in this meeting either in a personal capacity, by appointing a proxy, or by means of a postal vote, in accordance with the conditions laid down in Articles L. 225-106 and L. 225-107 of the French Commercial Code.

The right to participate in this meeting is evidenced by the registration in the share account in the name of the shareholder or the intermediary registered on his or her behalf either in the registered share accounts held by the issuer or in the bearer share accounts held by an authorised intermediary in accordance with Articles L. 211-3 and L. 211-4 of the French Monetary and Financial Code.

The registration of the shares in the bearer share accounts kept by the authorised intermediary must be ascertained by a certificate of share ownership issued by the latter on the second business day prior to the meeting by midnight, Paris time.

All shareholders may obtain the documents provided for in Articles R. 225-81 and R. 225-83 of the French Commercial Code, enabling them to appoint a proxy or vote by post and to vote on the resolutions that will be presented for their approval, by sending a registered letter with acknowledgement of receipt to CREDIT MUTUEL ASSET MANAGEMENT, Legal Department, 4, rue Gaillon, 75002 Paris, France.

Proxy or postal voting forms must be received by CREDIT MUTUEL ASSET MANAGEMENT no later than three days before the meeting is due to be held.

This notice shall be deemed to be a notice of meeting, provided that no amendment is made to the agenda following requests for the inclusion of draft resolutions submitted by shareholders.

The Board of Directors