

**CM-AM SICAV**

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

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

**Société d'Investissement à Capital Variable**

**NOTICE OF MEETING**

The Extraordinary General Meeting of CM-AM SICAV, an investment company with variable capital (Société d'Investissement à Capital Variable, SICAV) organised as a public limited company (société anonyme), held at 2:00 pm on 7 February 2022, at 4 rue Gaillon - 75002 Paris, France, could not deliberate owing to the lack of necessary quorum. Consequently, the shareholders are again invited to the Extraordinary General Meeting on 17 February 2022 at 2:00 pm at 4, rue Gaillon - 75002 Paris, France, in order to deliberate on the same agenda:

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The conditions for the shareholder's voting right were set out in the notice of the first meeting published in the medium entitled to receive legal announcements, 'Actu-Juridiques', in its edition dated 21 January 2022.

The fixed assets and proxies received for the meeting of 7 February 2022 remain valid for the meeting of 17 February 2022, unless otherwise indicated by the originators.

The Board of Directors