

SYMPHONIA LUX SICAV
Société d'Investissement à Capital Variable (SICAV) - Société Anonyme
Registered office: 60, avenue J.F. Kennedy , L-1855 Luxembourg
R.C.S. Luxembourg B 65 036
(the “Company”)

Luxembourg, 16 December 2024

Dear Shareholder,

We are pleased to convene you to the annual general meeting of the shareholders of the Company (the “**Meeting**”) which will be held at the premises of Arendt Investor Services S.A., 9 rue de Bitbourg, L-1273 Luxembourg

on Tuesday, 28 January 2025 at 11:30 am (Luxembourg time)

in order to deliberate and vote on the following agenda:

AGENDA

1. Presentation of the management report of the Board of Directors and of the report of the *Réviseur d'Entreprises Agréé* for the accounting year ended on 30 September 2024;
2. Approval of the annual accounts for the accounting year ended on 30 September 2024;
3. Allocation of the results for the accounting year ended on 30 September 2024;
4. Discharge to the Directors in respect of the execution of their mandates for the accounting year ended on 30 September 2024 as follows:
 - Mr. Massimo Paolo Gentili;
 - Mrs. Lidia Palumbo;
 - Mrs. Barbara Malagutti (until 2 August 2024).
5. Statutory appointments:
 - a. Board of Directors:
 - i. Acknowledgement of the resignation of Mrs. Barbara Malagutti with effective date 2 August 2024;
 - ii. Ratification of the co-optation of Mrs. Ilaria Romagnoli as new Director in replacement of Mrs. Barbara Malagutti with effective date 8 October 2024, until the annual general meeting of shareholders approving the annual accounts for the accounting year ended on 30 September 2024, subject to the non-objection of the *Commission de Surveillance du Secteur Financier* (“**CSSF**”).
 - iii. Election of Mrs. Ilaria Romagnoli as Director for a term to end at the annual general meeting of shareholders approving the annual accounts for the accounting year ending on 30 September 2025, subject to the non-objection of the CSSF;
 - iv. Re-election of the following Directors for a new term to end at the annual general meeting of shareholders approving the annual accounts for the accounting year ending 30 September 2025:
 - Mr. Massimo Paolo Gentili;
 - Mrs. Lidia Palumbo;
 - b. Independent Auditor (*Réviseur d'Entreprises Agréé*): Re-election of PricewaterhouseCoopers, *Société coopérative* to serve as independent auditor (*Réviseur d'Entreprises Agréé*) of the Company until the annual general meeting of shareholders approving the annual accounts for the accounting year ending on 30 September 2025.
6. Directors’ fees:

- a. Ratification of the annual amount of EUR 40,000 (forty thousand Euros) gross paid *pro rata* as Directors' fees for the accounting year ended on 30 September 2024;
 - b. Approval of an annual amount of EUR 40,000 (forty thousand Euros) gross to be paid *pro rata* as Directors' fees for the accounting year ending on 30 September 2025.
7. Miscellaneous.

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The resolutions submitted to the Meeting do not require any quorum. They are adopted by the simple majority of the shares present or represented at the Meeting.

Shareholders, who wish to attend the Meeting, must inform the Board of Directors of their intention to do so, in writing, at least five (5) Luxembourg business days before the Meeting.

Shareholders who cannot attend the Meeting in person are requested to complete, sign and return the enclosed proxy form for the attention of Mrs. Christine Laucht by e-mail (BNPPGovernance@arendtservices.com) followed by the original by post, or by post to the registered office of the Company, 60 avenue J.F. Kennedy, L-1855 Luxembourg, **by Friday, 24 January 2025 at the latest.**

The annual report as at 30 September 2024 will be available upon request at the registered office.

Yours faithfully,

For the Board of Directors