

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, 22 December 2025

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 in the premises of Arendt Investor Services S.A., 9 rue de Bitbourg, L-1273 Luxembourg

on Tuesday, 27 January 2026 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 2025;
2. Approval of the annual accounts for the accounting year ended on 30 September 2025;
3. Allocation of the results for the accounting year ended on 30 September 2025;
4. Discharge to the Directors in respect of the execution of their mandates for the accounting year ended on 30 September 2025 as follows:
 - Mr. Massimo Paolo Gentili;
 - Mrs. Lidia Palumbo;
 - Mrs. Ilaria Romagnoli (from 8 October 2024 until 03 February 2025);
 - Mr. Paolo Citelli (since 03 February 2025).
5. Statutory appointments:
 - a. Board of Directors:
 - i. Acknowledgement of the resignation of Mrs. Ilaria Romagnoli with effective date 03 February 2025;
 - ii. Ratification of the co-optation of Mr. Paolo Citelli as new Director in replacement of Mrs. Ilaria Romagnoli with effective date 03 February 2025, until the annual general meeting of shareholders approving the annual accounts for the accounting year ended on 30 September 2025;
 - iii. Election of Mr. Paolo Citelli 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 2026;
 - 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 2026:
 - Mr. Massimo Paolo Gentili;
 - Mrs. Lidia Palumbo.
 - b. Independent Auditor (*Réviseur d’Entreprises Agréé*): Re-election of PricewaterhouseCoopers Assurance, *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 2026.
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 2025;
 - 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 2026.
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, 23 January 2026 at the latest.**

The annual report as at 30 September 2025 will be available upon request at the registered office.

Yours faithfully,

For the Board of Directors

FORM OF PROXY

I/We, the undersigned,

being the holder(s) of share(s)
Figures after the point represent decimals in the share number.

Of the sub-fund
of **Symphonia Lux SICAV** (the “Company”)

hereby appoint as proxy the Chairman of the Meeting,

with full power of substitution, to represent me/us at the annual general meeting of the shareholders of the Company to be held **on Tuesday, 27 January 2026 at 11:30 am (Luxembourg time)** (the “**Meeting**”) at the premises of Arendt Investor Services S.A., 9 rue de Bitbourg, L-1273 Luxembourg and at any adjournment thereof at the registered office or any other address and in my/our name and on my/our behalf to act and vote on the following:

AGENDA

	For	Against	Abstention
1. <i>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 2025;</i>	This item is not subject to vote		
2. <i>Approval of the annual accounts for the accounting year ended on 30 September 2025;</i>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. <i>Allocation of the results for the accounting year ended on 30 September 2025;</i>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. <i>Discharge to the Directors in respect of the execution of their mandates for the accounting year ended on 30 September 2025 as follows:</i>			
- Mr. Massimo Paolo Gentili;	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
- Mrs. Lidia Palumbo;	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
- Mrs. Ilaria Romagnoli (from 8 October 2024 until 03 February 2025);	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
- Mr. Paolo Citelli (since 03 February 2025).	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. <i>Statutory appointments:</i>			
a. <i>Board of Directors:</i>			
i. <i>Acknowledgement of the resignation of Mrs. Ilaria Romagnoli with effective date 03 February 2025;</i>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ii. <i>Ratification of the co-optation of Mr. Paolo Citelli as new Director in replacement of Mrs. Ilaria Romagnoli with effective date 03 February 2025, until the annual general meeting of shareholders approving the annual accounts for the accounting year ended on 30 September 2025;</i>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

iii. Election of Mr. Paolo Citelli 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 2026;	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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 2026:			
- Mr. Massimo Paolo Gentili;	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
- Mrs. Lidia Palumbo.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
b. Independent Auditor (Réviseur d'Entreprises Agréé): Re-election of PricewaterhouseCoopers Assurance, 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 2026.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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 2025;	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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 2026.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Miscellaneous.	This item is not subject to vote		

Shareholders should indicate with a cross (x) the manner in which they wish their votes to be cast. Voting forms which indicate neither the direction of a vote nor an abstention are VOID.

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The proxy is authorized, amongst other things, to:

- Assist to all other meeting having the same agenda in case of the first Meeting could not validly deliberate,
- Take part in all deliberations and vote, amend or reject in the name of the undersigned all decisions referring to the agenda,
- Pass and sign all deeds, minutes and in general do the necessary.

Given on in.....

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Signature:

This proxy needs to be completed, signed and returned 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, 23 January 2026 at the latest.**