

## **DANSKE INVEST ALLOCATION**

*Société d'Investissement à Capital Variable*

Registered Office: 13, rue Edward Steichen, L-2540 Luxembourg

R.C.S. Luxembourg B. 82 717 (the "Company")

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### **NOTICE OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS**

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Luxembourg, 14 April 2025

Dear Shareholder,

Notice is hereby given that the Annual General Meeting (the "Meeting") of shareholders of the Company will be held at the registered office of Danske Invest Allocation at 13, rue Edward Steichen, L-2540 Luxembourg, Grand Duchy of Luxembourg, on 25 April 2025 at 11:30 a.m. (Luxembourg time), for the purpose of considering and voting upon the following agenda:

1. Report of the Board of Directors for the financial year ended on 31 December 2024.
2. Balance Sheet and Profit and Loss Accounts with notes to the Accounts for the financial year ended on 31 December 2024.
3. Decision on the declaration and payment of dividends for the financial year ended 31 December 2024.
4. Discharge to the Board of Directors of the Company with respect to the performance of their duties carried out for the financial year ended on 31 December 2024.
5. Appointment of Mr. Jan Stig Rasmussen, Mr. Morten Rasten, Mr. Klaus Ebert and Mrs. Salla Komulainen as Directors of the Company for a one-year period as of the date of this General Meeting until the end of the next Annual General Meeting of Shareholders to be held in 2026.
6. Remuneration of the Board of Directors for a one-year period as of the date of this General Meeting until the end of the next Annual General Meeting of Shareholders to be held in 2026:  
Chairperson: EUR 15,000 per annum  
Independent Director: EUR 10,000 per annum  
Director from Danske Bank Group: nil
7. Re-appointment of the auditor of the Company - Deloitte Audit S.à.r.l. - for a one-year period until the end of the next Annual General Meeting of Shareholders to be held in 2026.

## **VOTING**

Resolutions on the agenda of the Meeting will require no quorum and the resolutions will be passed by a simple majority of the shares present or represented at the Meeting. Each share is entitled to one vote. Shareholders may vote in person or by proxy.

## **VOTING ARRANGEMENTS**

A proxy form is available upon request at the registered office of Danske Invest Allocation at 13, rue Edward Steichen, L-2540 Luxembourg, Grand Duchy of Luxembourg. Should you not be able to attend this meeting, kindly date, sign and return the proxy form by e-mail to [dima.luxembourg@danskeinvest.com](mailto:dima.luxembourg@danskeinvest.com) and subsequently by post to arrive no later than 5.00 p.m. (Luxembourg time) on 22 April 2025 to:

Danske Invest Management A/S Luxembourg Branch  
13, rue Edward Steichen  
L-2540 Luxembourg  
Grand Duchy of Luxembourg.

Yours sincerely  
On behalf of the Board of Directors