AVIVA INVESTORS INVESTMENT SOLUTIONS

Société d'Investissement à Capital Variable
Registered office: 2, rue du Fort Bourbon, L-1249 Luxembourg
R.C.S. Luxembourg B 152 783
(the "**Fund**")

CONVENING NOTICE TO THE ANNUAL GENERAL MEETING OF SHAREHOLDERS

Luxembourg, 4th June 2025

Dear Shareholder,

The board of directors of the Fund (the "**Board**") hereby convenes you to the annual general meeting of the Fund (the "**Meeting**") to be held at the registered office of the Fund located at 2, rue du Fort Bourbon, L-1249 Luxembourg on **Wednesday 25th June 2025 at 2.30 p.m. CEST** or at any adjournment thereof, for the purpose of considering and voting upon the agenda below:

Agenda

1. Hearing of the directors' report and the independent auditor's report for the accounting year ended 31st December 2024;
2. Approval of the audited annual accounts of the Fund for the accounting year ended 31st December 2024;
3. Allocation of results as proposed by the Board in the financial statements, for the accounting year ended 31st December 2024;
4. Ratification of dividends paid in 2024;
5. Discharge of the directors for the performance of their duties during the accounting year ended 31st December 2024;
6. Statutory nominations:
    a. Renewal of mandates as directors of:
        i. Jacques Elvinger;
        ii. Denise Voss;
        iii. Penny Collins Moffat; and
        iv. Paula Concordea.
7. Approval of directors' fees for an aggregate amount up to EUR 100'000 per year;
8. Renewal of Ernst & Young's mandate as statutory auditor ("*réviseur d'entreprises agréé"*) of the Fund until the annual general meeting of the shareholders to be held in 2026 and authorisation to the Board to agree on their terms of appointment; and
9. Any other business which may be properly brought before the Meeting.

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Quorum

Resolutions on the agenda of the Meeting may be passed without a quorum by a simple majority of votes expressed by the shareholders present or represented at the Meeting.

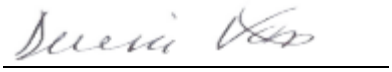
Voting arrangements

Your rights to attend a general meeting and to exercise a voting right attaching to your shares are determined in accordance with the shares you held at the record date (18th June 2025 at midnight).

The audited annual accounts, the directors' report and the independent auditor's report are available, free of charge, upon request at the Management Company, Aviva Investors Luxembourg, by contacting the following email address: legal.lu@avivainvestors.com

The enclosed proxy form should be sent electronically to legal.lu@avivainvestors.com before **24th June 2025, 11 a.m. CEST,** with the original copy to follow as soon as materially practicable to PO Box 1375, L-1013 Luxembourg, to the attention of Aviva Investors Luxembourg, Legal Department.

Yours faithfully,



For and on behalf of the Board