AVIVA INVESTORS

Société d'Investissement à Capital Variable
Registered office: 2, rue du Fort Bourbon, L-1249 Luxembourg
R.C.S. Luxembourg B 32 640
(the "**Fund**")

CONVENING NOTICE TO THE ANNUAL GENERAL MEETING OF SHAREHOLDERS

Luxembourg, 29th May 2026

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 **Tuesday 16th June 2026 at 12.00 noon. 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 2025;
2. Approval of the audited annual accounts of the Fund for the accounting year ended 31st December 2025;
3. Allocation of results as proposed by the Board in the financial statements, for the accounting year ended 31st December 2025;
4. Ratification of dividends paid in 2025;
5. Discharge of the directors for the performance of their duties during the accounting year ended 31st December 2025;
6. Statutory nominations:
    a. Acknowledgment of Penny Collins' resignation as director of the Fund as of 31st August 2025;
    b. Acknowledgement of Jacques Elvinger's resignation as director of the Fund as of 24th March 2026;
    c. Ratification of the appointment of Celeste Dias-Brennan as a director of the Fund as of 19th December 2025;
    d. Ratification of the appointment of Gaston Juncker as a director of the Fund as of 24th March 2026;
    e. Approval of the appointments of the following directors until the annual general meeting of shareholders to be held in 2027:
        i. Denise Voss
        ii. Paula Concordea
        iii. Celeste Dias-Brennan; and
        iv. Gaston Juncker
    f. Approval of the appointment of Alastair Sewell as a director of the Fund, subject to CSSF approval and with effect from such approval, until the annual general meeting of shareholders to be held in 2027;
7. Approval of directors' fees for an aggregate amount up to EUR 100'000 per year;
8. Renewal of Ernst & Young as statutory auditor ("*réviseur d'entreprises agréé"*) of the Fund until the annual general meeting of the shareholders to be held in 2027 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.

Aviva Investors: Public

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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 (09 June 2026 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 **15th June 2026,11 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

Aviva Investors: Public