



Flossbach von Storch SICAV

2, rue Jean Monnet
L-2180 Luxembourg
RCS Luxembourg B133073

Notice to the shareholders of the following sub-fund

Flossbach von Storch SICAV – Multiple Opportunities

("sub-fund")

The shareholders of the investment company Flossbach von Storch SICAV are hereby invited to attend a

SECOND EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS

("Extraordinary General Meeting")

which will be held on 26 September 2024 at 9:00 a.m. CEST at 101 Rue Cents, 1319 Cents Luxembourg, Grand Duchy of Luxembourg, with the following agenda:

1. Amendment and complete revision of the company's Articles of Association ("Articles of Association"), including but not limited to amending the purpose of the company, which shall read as follows:

„Artikel 3 Zweck

Ausschließlicher Zweck der Investmentgesellschaft ist die Anlage in zulässigen Vermögenswerten nach dem Grundsatz der Risikostreuung gemäß Teil II des Gesetzes vom 17. Dezember 2010 über Organismen für gemeinsame Anlagen („Gesetz vom 17. Dezember 2010“) mit dem Ziel einer angemessenen Wertentwicklung zugunsten der Aktionäre durch Festlegung einer bestimmten Anlagepolitik zu erwirtschaften.

Die Investmentgesellschaft kann unter Berücksichtigung den im Gesetz vom 17. Dezember 2010 und im Gesetz vom 10. August 1915 festgelegten Bestimmungen, alle Maßnahmen treffen, die ihrem Zweck dienen oder nützlich sind.“

The amendments shall become effective as from 1 November 2024.

2. Miscellaneous.

A draft of the amended Articles of Association is available for inspection at the registered office of the management company, Flossbach von Storch Invest S.A.

Shareholders are advised that a first Extraordinary General Meeting was convened on 9 September 2024, but that the required quorum of 50% of the share capital was not present or represented. It is therefore necessary to convene this Second Extraordinary General Meeting. No quorum is required at this Second Extraordinary General Meeting and resolutions are passed with a two-thirds majority of the votes cast.



Shareholders whose shares are held in a bank custody account will be asked to instruct their custodian bank to send the company a custody certificate confirming that the shares will be blocked until after the General Meeting. The custody certificate must be submitted to the company five days before the General Meeting.

Shareholders wishing to attend the Extraordinary General Meeting in person are kindly requested to register with by 20 September 2024 at Flossbach von Storch SICAV c/o Flossbach von Storch Invest S.A., 2 rue Jean Monnet, L-2180 Luxembourg, attn. Corporate Services or by emailing Corporate-Services@fvsag.com.

If you are unable to attend the Extraordinary General Meeting of Shareholders in person, you have the option of being represented by a proxy. If you wish to make use of this option, please return the completed proxy form by 20 September 2024 at Flossbach von Storch SICAV c/o Flossbach von Storch Invest S.A., 2 rue Jean Monnet, L-2180 Luxembourg, attn. Corporate Services or by emailing Corporate-Services@fvsag.com.

Luxembourg, 11 September 2024

The Board of Directors of the Flossbach von Storch SICAV

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Paying Agent in the Federal Republic of Germany:

DZ BANK AG, Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main, Platz der Republik, D-60265 Frankfurt/Main.

Representative and Sales Agent in the Federal Republic of Germany:

Flossbach von Storch AG, Ottoplatz 1, D-50679 Cologne

NOTE FEDERAL REPUBLIC OF GERMANY:

Section 298 paragraph 2 of the German Investment Code (Kapitalanlagegesetzbuch – KAGB) is **NOT** applicable to this notice. As a result, the information indicated above does NOT have to be provided on a durable medium. All expenses in connection with sending the information indicated above to end clients by post or other communication means must be paid by the party sending the notice.