

LA FRANCAISE
Investment company with variable capital
Registered Office: 128, boulevard Raspail – 75006 Paris
844 438 762 RCS PARIS
(the "**Company**")

NOTICE OF MEETING

The shareholders of the SICAV LA FRANCAISE are invited to attend the Annual General Meeting:

on 23 September 2024 at 3 p.m.
at the Company's registered office at 128 boulevard Raspail - 75006 Paris,

to deliberate and decide on the following items on the agenda:

1. Reading of the reports of the Board of Directors and the Statutory Auditor on the financial statements for the year ended on the last trading day of June 2024;
2. Examination and approval of the financial statements for the year ending on the last trading day of June 2024, appropriation of the result for the financial year and discharge of the directors;
3. Recognition of distributions in respect of the last three financial years;
4. Reading of the Statutory Auditor's special report on agreements governed by Article L.225-38 of the French Commercial Code and approval of the conclusions of said report;
5. Powers.

In accordance with current legislation, all the documents provided for in Articles R 225-81 and R 225-83 of the French Commercial Code are available at the Company's registered office and will be sent to you free of charge on request.

Shareholders who meet the conditions provided for in Article R. 225-71 of the French Commercial Code may ask the Board of Directors to include items or draft resolutions on the agenda. They must send them by registered letter with acknowledgement of receipt to the registered office. Such requests must be received five days prior to the meeting and must be accompanied by the text of the draft resolutions and an account registration certificate.

All shareholders, regardless of the number of shares they own, have the right to attend this meeting, to be represented by a shareholder, by their spouse or by the partner with whom they have entered into a civil partnership, or to vote by post in accordance with the conditions set out in Articles L 225-106 and L 225-107 of the French Commercial Code.

The right of shareholders to take part in the meeting or to be represented at the meeting is subject to the registration of their shares, either in their name or in the name of the intermediary registered on their behalf, at midnight (Paris time) on the second business day preceding the meeting.

If you wish to vote by post, you can obtain a voting form from the Company: La Française - 128, boulevard Raspail – 75006 Paris. Requests for forms must be sent by registered letter with acknowledgement of receipt and must reach the Company at least six days before the date of the meeting.

Postal voting forms will only be taken into account if they reach the Company two days before the date of the Meeting, accompanied by a certificate drawn up by the custodian of these shares proving that they have been recorded in the accounts dated two days before the date of the Meeting.

If you choose to vote by post, you will no longer be able to attend the meeting in person or by proxy.

Chairperson of the Board of Directors

