

# CARMIGNAC PORTFOLIO

---

Société d'Investissement à Capital Variable

---

(The "Company")

Registered Office: 5, Allée Scheffer, L-2520 Luxembourg  
R.C.S. Luxembourg B 70409

---

## CONVENING NOTICE OF THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS

---

Luxembourg, 24 August 2023

Dear Shareholder,

The Board of Directors has the honor to convene you to the Extraordinary General Meeting of the Company to be held on **1 September, 2023** at 3.00 p.m. (Luxembourg time), at the registered office, for the purpose of considering and voting upon the following matters:

### **AGENDA**

1. Nomination of the Chairman of the Meeting
2. Appointment of Mr Philippe Dupuis as new director for the Company with effect from 1 September 2023 and until the next Annual General Meeting of 2024
3. Any other business.

Shareholders are advised that no quorum is required for the statutory general meeting and that decisions will be taken at the majority of the shares present or represented at the meeting.

The decisions and the attached proxy form are available on the internet at <https://www.carmignac.lu/en/regulatory-information> and on demand at the registered office by contacting CACEIS Bank, Luxembourg Branch 5, Allée Scheffer, L - 2520 Luxembourg, Grand-Duchy of Luxembourg or at the following institutions:

France:	CACEIS Bank France
Italy:	Banca Sella Holding S.p.A. (Sella), ALLFUNDS BANK S.A.U. - Succursale di Milano, (AFB), CACEIS Bank Italy Branch, (CACEIS), Monte dei Paschi di Siena S.p.A. (MPS), Société Générale Securities Services (SGSS), State Street Bank International GmbH – Succursale Italia (State Street)
Switzerland:	CACEIS Bank, Montrouge, Nyon Branch / Switzerland
The United Kingdom:	Carmignac Gestion Luxembourg, UK Branch

If you intend to attend the meeting, please contact the registered office at least two days before the meeting. If you cannot attend the meeting, but wish to vote on the resolutions, you may return the attached proxy form together with an identity document or the authorized signatories list of your company to the registered office by email ([lb-domicile@caceis.com](mailto:lb-domicile@caceis.com)) and by post mail to CACEIS Bank,

Luxembourg Branch – Attn: Mrs Julie Dye-Pellisson, 5, Allée Scheffer, L-2520 Luxembourg before the 31 August 2023.

Yours Faithfully

The Board of Directors  
CARMIGNAC PORTFOLIO

The prospectus for Switzerland, the key information document, the articles of association, the annual reports and the semi-annual reports for Switzerland can be obtained free of charge from the Representative in Switzerland.

Representative in Switzerland :  
CACEIS (Switzerland) SA,  
Route de Signy, 35,  
CH-1260 Nyon.

Paying Agent in Switzerland :  
CACEIS Bank, Montrouge, Nyon Branch / Switzerland  
Route de Signy, 35,  
CH-1260 Nyon

# CARMIGNAC PORTFOLIO

---

Société d'Investissement à Capital Variable

---

(The "Company")

Registered Office: 5, Allée Scheffer, L-2520 Luxembourg  
 R.C.S. Luxembourg B 70409

## Proxy form

The undersigned .....  
 represented by .....  
 owner of                                      shares of **CARMIGNAC PORTFOLIO**

hereby gives power of attorney to the Chairman of the meeting to represent him/her/us at the **Extraordinary General Meeting** of Shareholders to be held at the registered office on **1 September, 2023** at 3.00 p.m. for the purpose of considering and voting upon the following matters:

		<b>For</b>	<b>Abstention</b>	<b>Against</b>
1	Nomination of the Chairman of the Meeting	n/a	n/a	n/a
2	Appointment of Mr Philippe Dupuis as new director for the Company with effect from 1 September 2023 and until the next Annual General Meeting of 2024	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3	Any other business	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Especially, to attend this meeting or any subsequent meeting if the first meeting cannot validly deliberate or is adjourned;

To take part in all deliberations, to vote on all decisions related to the above agenda and its purposes;

To take all steps which he judges in the interest of the Company;

To approve and sign all deeds and minutes;

To substitute and in general take all necessary steps promising the ratification.

Done at....., on.....2023.

Signature.....