

BA³ STRATEGIC INVESTMENT SICAV
Société d'Investissement à Capital Variable
Sede legale : 35a, avenue J.F. Kennedy, L-1855 Luxembourg
R.C.S. Luxembourg B-29.331
(the «SICAV»)

Minutes of the Annual General Meeting of Shareholders
held on 28 April 2023
(the “Meeting”)

The SICAV represented by Mrs. Micaela Oliveira (the “Chairperson of the Meeting”) opens the Meeting at 3:30 p.m..

The Chairperson of the Meeting appoints Mr Gianluca Moscatiello as Secretary and Mrs. Marlene Colmant as Scrutineer.

The Chairperson of the Meeting declares:

- a) That the shareholders represented and the number of shares held by each of them is shown in the attendance list, signed by the proxy holders, the Chairperson, the Secretary and the Scrutineer.

As appears from said attendance list 1.294.747,553 shares are represented at the meeting with a voting right.

- b) That the agenda of the meeting is the following.
1. Approval of the report of the directors and the report of the independent auditor of the SICAV for the year ended December 31, 2022
 2. Approval of the annual accounts of the SICAV for the year ended December 31, 2022
 3. Discharge to the directors of the SICAV for the year ended December 31, 2022
 4. Allocation of the result of the SICAV for the year ended December 31, 2022
 5. Statutory appointments
 6. Miscellaneous

- c) That as a result of the above declarations the present Meeting is regularly constituted and thus may decide on all items of the above agenda.

The Meeting adopts, in each case unanimously, the following resolutions:

First Resolution

The Meeting acknowledges and accepts the reports of the Board of Directors and the independent auditor of the SICAV ("Réviseur d'entreprises agréé") for the financial year ended December 31, 2022.

Second Resolution

The annual accounts of the SICAV for the year ended December 31, 2022 are approved in the form submitted by the Board of Directors.

Third Resolution

The Meeting grants discharge to the Directors of the SICAV with respect to their performance of their duties during the financial year ended December 31, 2022.

Fourth resolution

The Meeting resolves to bring forward the result of the SICAV for the year ended December 31, 2022.

Fifth Resolution

The Meeting decides to renew the mandates respectively of Mr. Roberto Arosio, Mr. Carlos Alberto Morales Lopez, Mr. Massimiliano Nannetti and Mr. Massimoluca Mattioli and the appointment of Mrs. Laura Monopoli, subject to CSSF approval, for a period of one year, ending on the date of the next Annual General Meeting to be held in 2024.

The Meeting notes that there are no annual Directorship fees submitted by the Board of Directors.

Sixth Resolution

The Meeting decides to renew the mandate of Ernst & Young as *Réviseur d'Entreprises Agréé* for the audit of the financial year ending on December 31, 2023 until the next Annual General Meeting to be held in 2024 and decides to mandate the Board of Directors to determine the audit fees.

With no item of the agenda left, the meeting is closed after reading the minutes which are signed by the Chairman of the Meeting, the Secretary and the Scrutineer.

The Chairperson of the Meeting

Micaela Oliveira



The Secretary

Gianluca Moscatiello



The Scrutineer

Marlene Colmant

