

## **BA<sup>3</sup> STRATEGIC INVESTMENT SICAV**

Société d'Investissement à Capital Variable

Registered office: 35a, avenue J.F. Kennedy, L-1855 Luxembourg

R.C.S. Luxembourg B–29.331

---

### **ANNUAL GENERAL MEETING**

Shareholders are invited to attend the Annual General Meeting of shareholders of BA<sup>3</sup> Strategic Investment SICAV (the "SICAV" or the "Company") which will be held at the registered office of the company at 35a, avenue J.F. Kennedy, L-1855 Luxembourg on Tuesday 30 April 2024 at 15.00 p.m. CET for the purpose of considering the following agenda:

#### **Agenda**

1. Approval of the report of the directors and the report of the independent auditor of the SICAV for the year ended December 31, 2023
2. Approval of the annual accounts of the SICAV for the year ended December 31, 2023
3. Discharge to the directors of the SICAV for the year ended December 31, 2023
4. Allocation of the result of the SICAV for the year ended December 31, 2023
5. Statutory appointments
6. Miscellaneous

Shareholders are advised that no quorum is required for the items on the agenda of the Annual General Meeting and that decisions will be taken by a simple majority of the votes cast by shareholders present or represented at the Meeting.

The annual report is available on demand, free of charge, at the registered office of the SICAV.

#### **VOTING ARRANGEMENTS**

Each share of whatever class is entitled to one vote in compliance with Luxembourg law and the articles of incorporation of the Company.

**BA<sup>3</sup> STRATEGIC INVESTMENT SICAV**

Société d'Investissement à Capital Variable

Registered office: 35a, avenue J.F. Kennedy, L-1855 Luxembourg

R.C.S. Luxembourg B-29.331

---

All shareholders are entitled to attend and vote and are entitled to appoint proxies to attend and vote instead of them. A proxy-holder need not be a shareholder and may be a director of the Company. If you cannot attend this meeting, please return the enclosed form of proxy duly dated and signed before the 26 April 2024 by courier (anticipated by fax +352 463 131 227 or e-mail [LUIBClientServices@banquehavilland.com](mailto:LUIBClientServices@banquehavilland.com)) to the registered office of the Company, to the attention of Marlene Colmant.

The Board of Directors

Luxembourg, 12 April 2024