



**LOYS Sicav**  
**Société d'investissement à Capital Variable ("SICAV")**  
**1c, rue Gabriel Lippmann, L-5365 Munsbach**  
**R.C.S. Luxembourg B 153 575**

Notice is hereby given to the Shareholders of LOYS Sicav (the "Company") that the

**ANNUAL GENERAL MEETING**

(the "General Meeting") will be held at the premises of the Company, 1c, rue Gabriel Lippmann, L-5365 Munsbach on Tuesday, 17 May 2022 at 11:00 AM CEST. Given COVID-19, there are assembly and travel restrictions in Luxembourg and in many other countries. In accordance with the law of 23 September 2020 relating to measures concerning meetings in companies and other legal entities, as amended (the "Law of 23 September 2020"), the General Meeting does not take place in physical form. The General Meeting shall consider and vote upon the following matters:

AGENDA

1. To hear and to approve the report of the Board of Directors as well as the report of the Auditor for the financial year ended 31 December 2021;
2. Approval of the financial statements for the financial year ended 31 December 2021;
3. Allocation of the results for the financial year ended 31 December 2021;
4. Discharge of the Board of Directors in the exercise of their mandate during the financial year ended 31 December 2021;
5. Re-election of Mr. Dr. Heiko de Vries, Mr. Frank Trzewik, Mr. Christoph Kraiker as Directors of the Board until the next annual general meeting;
6. Approval of the Directors' remuneration;
7. Re-election of KPMG Luxembourg SA as Auditor until the next annual general meeting;
8. Consideration of such other business as may properly come before the meeting.

Resolutions on the Agenda will require no quorum and will be taken by the majority of votes validly cast at the General Meeting.

The quorum and majority requirements will be determined in accordance to the outstanding shares per 12 May 2022 at midnight CEST (the "Record Date"). The voting rights of Shareholders shall be determined by the number of shares held at the Record Date.

Given COVID-19 and in accordance with the Law of 23 September 2020, shareholders must in order to be represented and to exercise their voting rights at the General Meeting return the duly completed proxy form which is available at the registered office of the Central Administration of the Company, Hauck & Aufhäuser Fund Services S.A. (Email: HAFS-CS-FundSetup@hal-privatbank.com, Corporate Services), no later than 12 May 2022.

Shareholders of shares held in securities accounts must provide a confirmation from their custodian bank that their shares are blocked (the "Blocking Certificate") from the date of the issue of the confirmation until the day following the General Meeting. Such Blocking Certificate must be deposited at the registered office of the Central Administration, no later than 12 May 2022.

The annual report is available on the website [www.loys.lu](http://www.loys.lu) or can be obtained free of charge at the registered office of the Company during usual business hours.

*This is a translation of the German original. In case of any discrepancies the German version shall prevail.*

Munsbach, April 2022

LOYS Sicav  
The Board of Directors